Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	NUFARM LIMITED
ACN/ARSN	091 323 312
1. Details of substantial holder (1)	
Name _ ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial holde	er on 18/08/2022

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	19,181,099	19,181,099	5.05%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
Annexure A			

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-Cash	
Annexure B, D & E				

Information Classification: Limited Access

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Annexure A	

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here		date 22/08/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Information Classification: Limited Access

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	f Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 ar		(Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	259,137	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	27,783	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	31,912	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	27,024	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	16,652	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	971	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	509,270	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	33,107	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	6,882,002	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		State Street Bank and Trust Co	n/a	Ordinary	4,152,716	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		JPMorgan AG	n/a	Ordinary	2,526,283	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	225,995	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	81,510	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	4,991	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	1,215,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	30,100	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities Ioan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	761,458	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	11,070	Subsidiary of State Street Corporation

_____ 22 August 2022

Alok Maheshwary Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Secu	rities affected
STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	1,254
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	24
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	6.81	Ordinary	17,633
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	5.29	Ordinary	100,395
STATE STREET GLOBAL ADVISORS, INC.	7-Jun-22	Purchase	5.36	Ordinary	7,586
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	16,837
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	10,581
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	16,990
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	24
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	37,953
STATE STREET GLOBAL ADVISORS, INC.		Purchase In Specie Contribution		Ordinary	425 12
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	23,244
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary Ordinary	25,262
STATE STREET GLOBAL ADVISORS, INC.	16-May-22			Ordinary	4,031
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,655
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,658
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	12
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	10,400
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	24
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,091
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	24
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,510
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,016
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	18,269
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22			Ordinary	6,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,024
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	1,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,200
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	345,556
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	4.97	Ordinary	619,986
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	5.04	Ordinary	452,187
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In Specie Contribution	n/a	Ordinary	1,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22	In Specie Contribution	n/a	Ordinary	2,408
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	5.09	Ordinary	7,663
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,504
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	838
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,094,694
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,492
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	4,656
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	962
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	35,137
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,920
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,504
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22			Ordinary	108,354
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	27-Jun-22 24-May-22	Purchase		Ordinary Ordinary	16,652
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY		Taking a pledge over		Ordinary	75,906 24,773
STATE STATE AND THOSE COMMAND	21301122	securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	1,70	Grandly	24,773
STATE STREET BANK AND TRUST COMPANY	24-lun-22	Releasing a pledge over	n/a	Ordinary	(24,773)
STATE STREET BANK AND TROST COMPANY	24-Juli-22	securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	11, a	Orumary	(24,773)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,231
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)

STATE STREET BANK AND TRUST COMPANY THAT STREET BANK AND TRUST CO						
provided to Secure securities loan to THE MACQUARTE (EQUIP — MacQuarter (EQUIP — MacQu	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	4,239
provided to secure a securities from to THE MACQUARE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21. Apr-22 Return of securities provided to secure a securities from to THE MACQUARE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22. Apr-22 Return of securities provided to secure a securities from the MACQUARE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24. Apr-22 Return of securities of securities to secure a securities to secure a securities from the MACQUARE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25. Apr-22 Return of securities from True HACQUARE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26. Apr-22 Return of securities from the MACQUARE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28. Apr-22 Return of securities from the MACQUARE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29. Apr-22 Return of securities can to THE MACQUARE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29. Apr-22 Return of securities provided to secure a securities from the THE MACQUARE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29. Apr-22 Return of securities and to THE MACQUARE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29. Apr-22 Return of securities and to THE MACQUARE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29. Apr-22 Return of securities to secure a securities to secure a securities to secure a securities for the Return of securities and the THE MACQUARE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30. Ordinary	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(153)
provided to secure a securities Soan to THE MACQUARE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to secure a securities ban to THE MACQUARE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-27 Return of securities to scure a securities soan from THE MACQUARE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-27 Return of securities soan from THE MACQUARE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-27 Return of securities provided to secure a securities Soan from THE MACQUARE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-27 Return of securities provided to secure a securities ban to THE MACQUARE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-27 Return of securities provided to secure a securities Dana to THE MACQUARE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-27 Return of securities provided to secure a securities Soan from THE MACQUARE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Transfer of title of securities of securities a securities Soan from THE MACQUARE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities provided to secure a securities Soan from THE MACQUARE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Transfer of title of securities pain to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities pain to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities pain to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities pain to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Transfer of title of secure a securities pain to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Transfer of title of secure a securities pain from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 27-Apr-22 Return of securities provided to secure a securities into 1 THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities into 1 THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to secure a securities into 1 THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to secure a securities into 1 THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Transfer of title of securities provided to secure a securities into 1 THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities on from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities provided to secure a securities to secure a securities to secure a securities to secure a securities for the macquaries of the provided to secure a securities to	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(308)
provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities for the MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to secure a securities provided to secure a securities for the MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Transfer of title of secure a securities to secure a securities to secure a securities for more than the MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Transfer of title of securities to secure a securities for more than the MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	10
provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Apr-22 Return of securities provided to secure a securities not THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Transfer of title of securities to secure a securities to secure a securities to serue a securities to serue a securities form THE MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Apr-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(112)
provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	28-Apr-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(46)
securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(95)
	STATE STREET BANK AND TRUST COMPANY	2-May-22	securities to secure a securities loan from THE MACQUARIE GROUP –	n/a	Ordinary	259
securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	3-May-22	provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(2,846)

STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,599,689
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(375,000)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,000)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,000
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,864
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,403

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Appayure D	n/a	Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
The same of the sa	20-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,327
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,142)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	282
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,106
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,389)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(791)

STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,165)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(981)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104,357
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	604
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	817
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,019)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,254

STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,365)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,765)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,982)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,489)
STATE STREET BANK AND TRUST COMPANY	6-Мау-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,709)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,216
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,211)
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STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,773
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,275
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,048)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,035
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,919)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,528
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	310
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	405
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,062)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,920)

STATE STREET BANK AND TRUST COMPANY	18-Apr-22 Transfer of title of securities to secure a securities loan from TH CREDIT SUISSE GROUP Refer Part B of Annexu	-	dinary 81,029
STATE STREET BANK AND TRUST COMPANY	19-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexu		(1,031)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexu		rdinary (23,951)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexu		dinary (271)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22 Transfer of title of securities to secure a securities loan from TH CREDIT SUISSE GROUP Refer Part B of Annexu	-	rdinary 10,004
STATE STREET BANK AND TRUST COMPANY	25-Apr-22 Transfer of title of securities to secure a securities loan from TH CREDIT SUISSE GROUP Refer Part B of Annexu	-	rdinary 73,885
STATE STREET BANK AND TRUST COMPANY	26-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexu		dinary (22,944)
STATE STREET BANK AND TRUST COMPANY	11-May-22 Transfer of title of securities to secure a securities loan from TH CREDIT SUISSE GROUP Refer Part B of Annexu	-	rdinary 28,733
STATE STREET BANK AND TRUST COMPANY	12-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexu		dinary (112,151)
STATE STREET BANK AND TRUST COMPANY	13-May-22 Transfer of title of securities to secure a securities loan from TH CREDIT SUISSE GROUP Refer Part B of Annexu	-	dinary 116,601
STATE STREET BANK AND TRUST COMPANY	16-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a Oro	dinary (149,903)

STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,445
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,445)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,696
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,138)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,189
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	622
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	485
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STATE STREET BANK AND TRUST COMPANY	45 1 22				
	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,779
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,308)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,516
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(450)

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(445)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	212
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	517

STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,783
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,058
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(930)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(633)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,483)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(653)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	9-Aug-22 15-Aug-22 16-Aug-22 29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE	n/a n/a	Ordinary Ordinary Ordinary	(143) (178) (115) (7,216)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Aug-22 16-Aug-22 29-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a	n/a n/a	Ordinary	(7,216)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Aug-22 29-Jun-22	provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a n/a	Ordinary	(7,216)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	1,849
	18-Aug-22	securities to secure a			
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	9,075
	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	372
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(371)

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,198
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,198)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	502
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	398
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33

STATE STREET BANK AND TRUST COMPANY 10-May 27 Transfer of With of securities personal for the securities and the securities an						
STATE STREET BANK AND TRUST COMPANY 20 Aug 21 Return of securities control in the US GROUP—Refer Part 8 of Annexes of Street Part 8 of Annexe	STATE STREET BANK AND TRUST COMPANY	18-Aug-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,916
provided to secure a securities loans for THE URS ORDUP — THE PARE OF A MINISTER PARE OF THE OF A MINISTER PARE OF THE OF A MINISTER PARE OF THE OF A MINISTER PARE OF THE OF A MINISTER PARE OF THE OF A MINISTER PARE OF THE OF A MINISTER PARE OF THE OF A MINISTER PARE OF THE OF A MINISTER PARE OF THE OF A MINISTER PARE OF THE OF A MINISTER PARE OF THE OF A MINISTER PARE OF THE OF A MINISTER PARE OF THE OF A MINISTER PARE OF THE OF A MINISTER PARE OF THE OF A MINISTER PARE OF THE OF A MINISTER PARE OF THE OF THE OF A MINISTER PARE OF THE	STATE STREET BANK AND TRUST COMPANY	9-Aug-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Transfer of title of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Transfer of title of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Transfer of title of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer of title of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Transfer D of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer D of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer D of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer D of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer D of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer D of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer D of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer D of Annexure D Transfer D of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer D of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Aug-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Transfer of title of securities securities loan to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a securities ban to THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a securities ban to THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Aug-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a securities for the CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a securities from the CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to secure a securities from to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to secure a securities from the CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities from the CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities from the CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities from the CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities from the CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities from the CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	15-Aug-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities loan to THE CREDT SUSSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	6,634
provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(97)
provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities on to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(1,892)
provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(27)
provided to secure a securities loan to THE CREDIT SUISSE GROUP —	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(119)
	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(1,868)

STATE STREET BANK AND TRUST COMPANY 11 Adays 27 Streeter of title of excursion in securities to recover a securities cannot be excursed as the excursion of th						
STATE STREET BANK AND TRUST COMPANY 12-May 27 Interest of the of securities and securities from the securities and securities from the securities and securities from the securities and securities from the	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	156
provided to scure a securities to secure STATE STREET BANK AND TRUST COMPANY 13-May-22 Transfer of state of securities to secure STATE STREET BANK AND TRUST COMPANY 13-May-22 Transfer of state of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to a feet of securities to secure a securit	STATE STREET BANK AND TRUST COMPANY	11-May-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	923
STATE STREET BANK AND TRUST COMPANY 10-May 2 Partur of securities on to The CREST SUSSE (BOLUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May 2 Partur of securities on to The CREST SUSSE (BOLUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May 2 Parameter of title of securities on to The CREST SUSSE (BOLUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May 2 Parameter of title of securities for Securities (BANK AND TRUST COMPANY 18-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of securities (BANK AND TRUST COMPANY 10-May 2 Parameter of title of secur	STATE STREET BANK AND TRUST COMPANY	12-May-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(2,870)
provided to secure a securities to an to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities found from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	13-May-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	2,979
STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities to an from THE SOCIET. GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities for the form THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Transfer of title of securities to secure a securities form THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Return of securities to secure a securities form THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Return of securities for the UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Return of securities for the UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Return of securities for the UBS GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-May-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(3,820)
STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Return of securities GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Return of securities grovided to secure a securities on to THE UBS GROUP – Refer Part B of SROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,804
STATE STREET BANK AND TRUST COMPANY 9-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Return of securities provided to secure a securities Provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Aug-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	46,636
STATE STREET BANK AND TRUST COMPANY 10-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jun-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	9-Aug-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	170
provided to secure a securities loan to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	10-Aug-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(11)
	STATE STREET BANK AND TRUST COMPANY	11-Aug-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(14)

STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,454
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,462)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,381
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,167
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STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,547)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	469
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,444
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201)

STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,187
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,506)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,684)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	433
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	228

STATE STREET BANK AND TRUST COMPANY	secur ING G	fer of title of tites to secure a tites loan from THE IROUP – Refer Part B nexure D	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	secur ING G	fer of title of tities to secure a tities loan from THE IROUP – Refer Part B nexure D	n/a	Ordinary	1,627
STATE STREET BANK AND TRUST COMPANY	secur GROL	n of securities ded to secure a tities loan to THE ING IP — Refer Part B of kure D	n/a	Ordinary	(1,841)
STATE STREET BANK AND TRUST COMPANY	secur GROL	n of securities ded to secure a ities loan to THE ING JP – Refer Part B of kure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	secur GROL	n of securities ded to secure a lities loan to THE ING JP — Refer Part B of kure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	secur ING G	fer of title of tities to secure a tities loan from THE IROUP – Refer Part B nexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	secur GROL	n of securities ded to secure a ities loan to THE ING IP – Refer Part B of kure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	secur GROL	n of securities ded to secure a lities loan to THE ING I/P – Refer Part B of xure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	secur GROL	n of securities ded to secure a lities loan to THE ING JP – Refer Part B of xure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	secur GROL	n of securities ded to secure a ities loan to THE ING JP – Refer Part B of xure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	secur ING G	fer of title of ities to secure a ities loan from THE iROUP – Refer Part B nexure D	n/a	Ordinary	1,284

STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY					
	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(630)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(26)

STATE STREET BANK AND TRUST COMPANY 3. Aug. 27 Betturn of securities provided to secure a securities loan to Title ING GROUP - Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 3. Aug. 27 Betturn of securities securities loan to Title ING GROUP - Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 3. Aug. 27 Betturn of securities provided to secure a securities loan to Title ING GROUP - Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 15. Aug. 27 Betturn of securities provided to secure a securities loan to Title ING GROUP - Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 15. Aug. 27 Betturn of securities provided to secure a securities loan for Title ING GROUP - Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 16. Aug. 27 Betturn of securities provided to secure a securities loan for Intel ING GROUP - Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 2. Aug. 27 Betturn of securities provided to secure a securities loan for Intel ING GROUP - Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 2. Aug. 27 Betturn of securities provided to secure a securities loan for Intel ING GROUP - Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 2. Aug. 27 Betturn of securities provided to secure a securities loan for INTEL ING GROUP - Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 3. Aug. 27 Betturn of securities provided to secure a securities loan for INTEL ING GROUP - Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 3. Aug. 27 Betturn of securities provided to secure a securities loan for INTEL SCIENCE BANK AND TRUST COMPANY 3. Aug. 27 Betturn of securities provided to secure a securities loan for INTEL SCIENCE BANK AND TRUST COMPANY 16. Aug. 27 Betturn of securities provided to secure a securities loan for INTEL SCIENCE BANK AND TRUST COMPANY 3. Aug. 27 Betturn of securities provided to secure a securities loan for INTEL SCIENCE BANK AND TRUST COMPANY 18. Aug. 27						
provided to secure a securities pank and trust company 5TATE STREET BANK AND TRUST COMPANY 9-Aug 21 Return of securities provided to secure a securities into 15 His floor of the first of Annexure 0 5TATE STREET BANK AND TRUST COMPANY 15-Aug 22 Return of securities provided to secure a securities into 15 His floor of the first of Annexure 0 5TATE STREET BANK AND TRUST COMPANY 16-Aug 22 Return of securities provided to secure a securities into 15 His floor of the first of Annexure 0 5TATE STREET BANK AND TRUST COMPANY 16-Aug 22 Return of securities provided to secure a securities into 15 His floor of the first of Annexure 0 5TATE STREET BANK AND TRUST COMPANY 16-Aug 22 Return of securities provided to secure a securities into 15 His floor of the first of Annexure 0 5TATE STREET BANK AND TRUST COMPANY 6-May 22 Transfer of title of securities into 16 His floor of Securities in Securities in Securities in Securities in Securities in Securities in Securities in Securities in Securities (Securities Into 16 His floor) 6-May 22 Transfer of title of securities in Securities in Securities in Securities in Securities in Securities (Securities Into 16 His floor) 5-TATE STREET BANK AND TRUST COMPANY 2-Aug 22 Return of securities in Securities 5-TATE STREET BANK AND TRUST COMPANY 2-Aug 22 Return of securities 5-TATE STREET BANK AND TRUST COMPANY 2-Aug 22 Return of securities 5-TATE STREET BANK AND TRUST COMPANY 2-Aug 22 Return of securities 5-TATE STREET BANK AND TRUST COMPANY 2-Aug 22 Return of securities 6-TATE STREET BANK AND TRUST COMPANY 2-Aug 22 Return of securities 7-Aug 22 Return of securities 7-Aug 22 Return of securities 8-Aug 22 Return of securities 9-TATE STREET BANK AND TRUST COMPANY 2-Aug 22 Return of securities 9-TATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities 9-TATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities 9-TATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities 9-TATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities	STATE STREET BANK AND TRUST COMPANY	5-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(68)
provided to secure a securities fann to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Return of securities provided to secure a general part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-22 Return of securities provided to secure a general part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-22 Transfer of title of Annexure D STATE STREET BANK AND TRUST COMPANY 57-Aug-22 Transfer of title of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities found to securities provided to secure a securities found to the ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities provided to secure a securities found from the SOCIET GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities found from the SOCIET GENERALE GROUP – Refer Part B of Annexure B	STATE STREET BANK AND TRUST COMPANY	8-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY 16-Aug-22 Return of securities provided to secure a securities bant of THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-22 Transfer of title of securities to secure a securitie	STATE STREET BANK AND TRUST COMPANY	9-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities and to HE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Transfer of title of securities to secure a securities to not the ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities to secure a securities to not from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities to secure a securities to not from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY 2Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2Jun-22 Transfer of title of securities to secure a securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18Aug-22 Transfer of title of securities to secure a securities to se	STATE STREET BANK AND TRUST COMPANY	16-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(756)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities to se	STATE STREET BANK AND TRUST COMPANY	6-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	15,311
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities to secure a securities for a securities to secure a securities for a securit	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(11,309)
securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(4,003)
securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	85
	STATE STREET BANK AND TRUST COMPANY	18-Aug-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,896
STATE STREET BANK AND TRUST COMPANY 9-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Aug-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	97

STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	455
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	672
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,154)

STATE STREET BANK AND TRUST COMPANY	40 1 00				
	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3,182
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,410)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,640
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,412)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,941
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,798)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,145)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	4,949

STATE STREET BANK AND TRUST COMPANY 10-Jun 27 Transfer of title of securie a SOCIET GANDRALE GROUP - Refer Part B of Advances of SOCIET GANDRALE GROUP - Refer Part B of Advances of SOCIET GANDRALE GROUP - Refer Part B of Advances of SOCIET GANDRALE GROUP - Refer Part B of Advances of Society -						
STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities or securities or securities from the securities or securities from the securities or securities from the securities or securities from the	EET BANK AND TRUST COMPANY	18-Aug-22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,007)
provided to secure a securities toan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of state of securities to secure a securities toan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Return of securities to secure a securities toan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Transfer of state of securities can from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Transfer of state of securities to secure a securities toan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-22 Transfer of state of securities to secure a securities toan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of state of securities to secure a securities toan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Transfer of state of securities to secure a securities toan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Transfer of state of securities to secure a securities toan from THE CROTT SUSSES GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-AD-22 Transfer of state of securities to secure a securities toan from THE CROTT SUSSES GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-AD-22 Return of securities toan from THE CROTT SUSSES GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-AD-22 Return of Securities toan from THE CROTT SUSSES GROUP - Refer Part B of Annexure D	EET BANK AND TRUST COMPANY	10-Jun-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Return of securities provided to secure a securities and to the securities and the securities and the securities and the securities are altered to secure a securities and the securities are altered to secure a securities and the	EET BANK AND TRUST COMPANY	15-Jun-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Transfer of title of securities to secure a securities for a form THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Transfer of title of securities to secure a securities to secure a securities for a from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Return of securities secure a securities for a form THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ap-22 Transfer of title of securities for a form THE CRED TRUST COMPANY 18-Ap-22 Transfer of title of secure a securities for a form THE CRED TRUST COMPANY 18-Ap-22 Transfer of title of secure a securities to secure a securities for from THE CRED TRUST COMPANY 18-Ap-22 Transfer of title of secure a securities for from THE CRED TRUST COMPANY 19-Ap-22 Return of securities for from THE CRED TRUST COMPANY 19-Ap-22 Return of securities for from THE CRED TRUST COMPANY 19-Ap-22 Return of securities for from THE CRED TRUST COMPANY 19-Ap-22 Return of securities for from THE CRED TRUST COMPANY 19-Ap-22 Return of securities for from THE CRED TRUST COMPANY 20-Ap-22 Return of securities for from THE CRED TRUST COMPANY 19-Ap-22 Return of securities for from THE CRED TRUST COMPANY 19-Ap-22 Return of securities for from THE CRED TRUST COMPANY 20-Ap-22 Return of securities for from THE CRED TRUST COMPANY 20-Ap-22 Return of securities for from THE CRED TRUST COMPANY 20-Ap-22 Return of securities for from THE CRED TRUST COMPANY	EET BANK AND TRUST COMPANY	16-Jun-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 11-Aug-22 Transfer of title of securities to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Return of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Transfer of title of securities provided to secure a securities to an to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to not THE CREDIT SUSSES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure a securities for the CREDIT SUSSES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure a securities for the CREDIT SUSSES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a securities for the CREDIT SUSSES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a securities for the CREDIT SUSSES GROUP – Refer Part B of Annexure D	EET BANK AND TRUST COMPANY	22-Jun-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Transfer of title of secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a securities loan for THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	EET BANK AND TRUST COMPANY	9-Aug-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	42
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Transfer of title of securities to secure a securities for from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities n/a Ordinary	EET BANK AND TRUST COMPANY	11-Aug-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Refurn of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 19-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities n/a Ordinary	EET BANK AND TRUST COMPANY	15-Aug-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(44)
provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities n/a Ordinary	EET BANK AND TRUST COMPANY	18-Apr-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	57,829
	EET BANK AND TRUST COMPANY	19-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(622)
securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	EET BANK AND TRUST COMPANY	20-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(17,103)

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	627
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,920)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(893)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	765
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,684)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,427
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,403)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(38,148)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,064
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,939)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2

STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,409
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,273
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	987
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,488
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,601)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(673)

TART STREET BANK AND TRUST COMPANY 23 0.00 22 Security of stock or security and control a						
STATE STREET BANK AND TRUST COMPANY 23-NO-22 Return of securities securities do secure a s	STATE STREET BANK AND TRUST COMPANY	20-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(753)
provided to secure a securities loan to THE NO GROUP – Refer Part B of American D 1974 TO Fidinary 2 STATE STREET BANK AND TRUST COMPANY 2.24-Jun-22 Seturn of securities provided to secure a securities loan to THE NO GROUP – Refer Part B of American D 1974 TO Fidinary 2 STATE STREET BANK AND TRUST COMPANY 2.24-Jun-22 Seturn of securities loan to THE NO GROUP – Refer Part B of American D 1974 TO Fidinary 2 SHATE STREET BANK AND TRUST COMPANY 2.24-Jun-22 Transfer of table of securities loan from THE NO GROUP – Refer Part B of American D 1974 TO Fidinary 2 SHATE STREET BANK AND TRUST COMPANY 3.24-Jun-22 Transfer of table of securities loan from THE NO GROUP – Refer Part B of American D 1974 TO Fidinary 3 STATE STREET BANK AND TRUST COMPANY 3.24-Jun-22 Transfer of table of securities loan from THE NO GROUP – Refer Part B of American D 1974 TO Fidinary 3 STATE STREET BANK AND TRUST COMPANY 3.24-Jun-22 Transfer of table of securities loan from THE NO GROUP – Refer Part B of American D 1974 To Fidinary 3 STATE STREET BANK AND TRUST COMPANY 3.24-Jun-22 Transfer of table of securities loan from THE NO GROUP – Refer Part B of American D 1974 To Fidinary 3 STATE STREET BANK AND TRUST COMPANY 3.24-Jun-22 Transfer of table of securities loan from THE NO GROUP – Refer Part B of American D 1974 Transfer of table of securities from The NO GROUP – Refer Part B of American D 1974 Transfer of table of securities from The NO GROUP – Refer Part B of American D 1974 Transfer of table of securities from The NO GROUP – Refer Part B of American D 1974 Transfer of table of securities from The NO GROUP – Refer Part B of American D 1974 Transfer of table of securities from The NO GROUP – Refer Part B of American D 1974 Transfer of table of securities for securities for securities and from The NO GROUP – Refer Part B of American D 1974 Transfer of table of securities for securities and from The NO GROUP – Refer Part B of American D 1974 Transfer D 1974 Transfer D 1974 Transfer D 1974 Transfer D 1974 Transfer D 1974 Transfer D 1974 Transfer	STATE STREET BANK AND TRUST COMPANY	22-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY 27-Jun 22 STATE STREET BANK AND TRUST COMPANY 28-Jun 22 Transfer of title of securies base to Title ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun 22 Transfer of title of securies base to Title ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul 22 Transfer of title of securies and to Title ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jul 22 Transfer of title of securies and from Title ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jul 22 Transfer of title of securies and from Title ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jul 22 Transfer of title of securies and from Title ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul 22 Transfer of title of securies and continues provided to secure a securities Ioan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul 22 Transfer of title of securies and continues provided to secure a securities Ioan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul 22 Transfer of title of securies In ING GROUP—Refer Part B of Annexure B Transfer of title of securies In Indian In Ind	STATE STREET BANK AND TRUST COMPANY	23-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Transfer of title of securities and to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-22 Transfer of title of securities as securities to secure a securities to secure as securities	STATE STREET BANK AND TRUST COMPANY	24-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities for from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Jul-22 Return of securities provided to secure a securities and to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Transfer of title of secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 5-Jul-22 Transfer of title of secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 6-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 7-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Transfer of title of secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities form THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	7,114
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	4-Jul-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(875)
SECURITIES TO SECURE A SECURITIES TO SECURE A	STATE STREET BANK AND TRUST COMPANY	5-Jul-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(904)
securities to secure a securities loan from THE ING GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	122
	STATE STREET BANK AND TRUST COMPANY	7-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	214

STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(565)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	434
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,023
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,538)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,569
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
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STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(476)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22				
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	161

STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,368)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
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STATE STREET BANK AND TRUST COMPANY 18 May 27 Teacher of this of securities procure a securities bank and the securities procure a securities bank and the securities procure a securities bank and the securities procure a securities bank and the securities procure a securities bank and the securities procure a securities bank and the securities procure a securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities procure as securities bank and the securities bank and t						
DECORDER 15 SERVEY BANK AND TRUST COMPANY 2. Jun 2. Person of securities Decorders Bank AND TRUST COMPANY 2. Jun 2. Person of securities Decorders Bank AND TRUST COMPANY 2. Jun 2. Person of securities Decorders Bank AND TRUST COMPANY 3. Jun 2. Transfer of stee of Decorders Bank AND TRUST COMPANY 2. Jun 2. Transfer of stee of Decorders Bank AND TRUST COMPANY 3. Jun 2. Transfer of stee of Decorders Bank AND TRUST COMPANY 3. Jun 2. Transfer of stee of Decorders Bank AND TRUST COMPANY 3. Jun 2. Transfer of securities Decorders Bank AND TRUST COMPANY 4. Jun 2. Transfer of securities Decorders Bank AND TRUST COMPANY 5. Jun 2. Transfer of securities Decorders Bank AND TRUST COMPANY 5. Jun 2. Transfer of securities Decorders Bank AND TRUST COMPANY 5. Jun 2. Transfer of securities Decorders Bank AND TRUST COMPANY 5. Jun 2. Transfer of securities Decorders Bank AND TRUST COMPANY 5. Jun 2. Transfer of securities Decorders Bank AND TRUST COMPANY 5. Jun 2. Transfer of securities Decorders Bank AND TRUST COMPANY 5. Jun 2. Transfer of securities Decorders Bank AND TRUST COMPANY 5. Jun 2. Transfer of securities Decorders Bank AND TRUST COMPANY 5. Jun 2. Transfer of securities Decorders Bank AND TRUST COMPANY 5. Jun 2. Transfer of securities Decorders Bank Bank Bank Bank Bank Bank Bank Bank	STATE STREET BANK AND TRUST COMPANY	16-May-22	securities to secure a securities loan from THE GOLDMAN SACHS GROUP —	n/a	Ordinary	648,892
provided to secure a securities is an IO THE GOLDMAN SAGE GROUP - Market of Management of Annexade of Management of Annexade of Management of Annexade of Management of Annexade of Management of Annexade of Management of Manage	STATE STREET BANK AND TRUST COMPANY	18-May-22	securities to secure a securities loan from THE GOLDMAN SACHS GROUP —	n/a	Ordinary	89,766
STATE STREET BANK AND TRUST COMPANY 7-Jun 22 Transfer of title of Securities Loan from THE GOLDMAN SACHS, GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jun 22 Transfer of title of Securities In Securities Loan from THE GOLDMAN SACHS, GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jun 22 Return of securities some to THE GOLDMAN SACHS, GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun 22 Return of securities provided to secure a securities for Securities provided to secure a securities Into THE GOLDMAN SACHS, GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug 22 Return of securities Loan to THE GOLDMAN SACHS, GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug 22 Return of securities Loan to THE GOLDMAN SACHS, GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun 22 Transfer of title of Securities Source a securities Loan from THE ROG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun 22 Transfer of title of Securities In Securities Source a securities In Securities Source a securities In Securities Source a securities Source a securities In Securities In Securities Source a securities In Sec	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	provided to secure a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(681,697)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Return of securities provided to secure a securities ban to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Return of securities securities provided to secure a securities ban to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Return of securities securities provided to secure a securities ban to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Aug-22 Transfer of title of secure a securities ban from THE NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B NG GR	STATE STREET BANK AND TRUST COMPANY	6-Jun-22	securities to secure a securities loan from THE GOLDMAN SACHS GROUP –	n/a	Ordinary	2,297,583
provided to secure a securities from to THE GOLDMAN SACHS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Return of securities provided to secure a securities for the GOLDMAN SACHS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Return of securities provided to secure a securities for the GOLDMAN SACHS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-May-22 Transfer of title of securities for the GOLDMAN SACHS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities for the GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities to secure a securities for the GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities for the GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities for the GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities for from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities for from THE ING GROUP—Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Jun-22	securities to secure a securities loan from THE GOLDMAN SACHS GROUP —	n/a	Ordinary	34,124
Provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	provided to secure a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	(244,395)
provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a secu	STATE STREET BANK AND TRUST COMPANY	9-Jun-22	provided to secure a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(12,543)
STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Aug-22	provided to secure a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(2,120,660)
SECURITIES TO SECURE A SECURITIES IOAN FROM THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES IOAN FROM THE ING GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	6-May-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	343,911
securities to secure a securities loan from THE ING GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	223,294
	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	156,875

STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,476,360
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,648,319)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,839)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,404)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,887
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,242)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,237)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,305)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,105,379
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136,875)

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140,352)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,377
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,056
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,171
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(87,660)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,798)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,754
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,757
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,429
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	193,895

	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(443,936)
25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	287,476
26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,862
27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,495)
28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(10,016)
29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,423)
1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,477)
2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,050)
3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,054)
4-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,921)
5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(68,182)
	27-Jul-22 28-Jul-22 29-Jul-22 1-Aug-22 3-Aug-22	26-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 27-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	26-Jul-22 Transfer of title of securities to secure a securities foo secure a securities foon from THE ING GROUP – Refer Part B of Annexure D 27-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	26-Jul-22 Transfer of title of securities to securities foan from THE ING GROUP – Refer Part B of Annexure D 27-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 28-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 1-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D

9-Aug-22 15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary Ordinary	(17,768)
15-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities			
	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,414)
16-Aug-22				
	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(759,657)
18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,514
9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,250
10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,252)
10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	819
	9-Aug-22 10-Aug-22 11-Aug-22 12-Aug-22	18-Aug-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-Aug-22 Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Transfer of title of securities loan to THE UBS GROUP – Refer Part B of Annexure D	18-Aug-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 9-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 11-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Aug-22 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities for the UBS GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities for securities loan from THE UBS GROUP – Refer Part B of Annexure D	18-Aug-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 9-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 10-Aug-22 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D 11-Aug-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D 12-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 12-Aug-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D 15-Aug-22 Transfer of title of securities loan form THE UBS GROUP — Refer Part B of Annexure D 15-Aug-27 Transfer of title of securities loan to THE UBS GROUP — Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities loan from THE UBS GROUP — Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(460)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	522
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(576)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	882
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(511)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	25

STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	835
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(658)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	652
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(839)
STATE STREET BANK AND TRUST COMPANY	6-Мау-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,310
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,964
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,245
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,121
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,332)

STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,194)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,703)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	614
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,627)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,247)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(748)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,255
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,522)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,740)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,699

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 13-0-2-2 Transfer of site of secure a secure as se						
STATE STREET BANK AND TRUST COMPANY 11-14-27 Person of recording securities to some a securities to no This Bid GROUP - Refer Part Bid Annauer B STATE STREET BANK AND TRUST COMPANY 12-40-22 Return of securities specurities toon to This Bid GROUP - Refer Part Bid Annauer B STATE STREET BANK AND TRUST COMPANY 12-40-22 Return of securities specurities toon to This Bid Bid Annauer B STATE STREET BANK AND TRUST COMPANY 13-30-22 Tearrise of title of securities toon to This Bid GROUP - Refer Part Bid Annauer B STATE STREET BANK AND TRUST COMPANY 14-30-22 Tearrise of title of securities to secure a securities to	STATE STREET BANK AND TRUST COMPANY	7-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,350
STATE STREET BANK AND TRUST COMPANY 12-Jul 22 Transfer of title of securities are securities are securities and from the RNG GROUP—Refer Part B of American D STATE STREET BANK AND TRUST COMPANY 12-Jul 22 Transfer of title of securities are securities are securities and from the RNG GROUP—Refer Part B of American D STATE STREET BANK AND TRUST COMPANY 14-Jul 22 Transfer of title of securities are securities and from the RNG GROUP—Refer Part B of American D STATE STREET BANK AND TRUST COMPANY 15-Jul 22 Transfer of title of securities from the RNG GROUP—Refer Part B of American D STATE STREET BANK AND TRUST COMPANY 15-Jul 22 Transfer of title of securities from the RNG GROUP—Refer Part B of American D STATE STREET BANK AND TRUST COMPANY 15-Jul 22 Transfer of title of securities from the RNG GROUP—Refer Part B of American D STATE STREET BANK AND TRUST COMPANY 15-Jul 22 Transfer of title of securities from the RNG GROUP—Refer Part B of American D STATE STREET BANK AND TRUST COMPANY 15-Jul 22 Transfer of title of securities for securities are securities from the RNG GROUP—Refer Part B of American D STATE STREET BANK AND TRUST COMPANY 25-Jul 22 Transfer of title of securities for securities are securities for from the RNG GROUP—Refer Part B of American D STATE STREET BANK AND TRUST COMPANY 25-Jul 22 Transfer of title of securities for sec	STATE STREET BANK AND TRUST COMPANY	8-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	297
provided to secure a securities from the IRING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-ub-22 Transfer of title of secure a securities to secure a securities so secure a securities so secure a securities so secure a securities so secure a securities so secure a securities so secure a securities so secure a securities so secure a securities so secure a securities so secure a securities so not the IRING GROUP – Refer Part B of Annexis to secure a securities to secure a securities so secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a sescurities to secure a securities to secure a securities to secure	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(4,084)
STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Transfer of title of securities ascruties to secure a securities to secure a securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Transfer of title of secure a securities to secure a securiti	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY 15-Jul-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities on from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jul-22 Return of securities on from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jul-22 Return of securities on to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jul-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	3,089
STATE STREET BANK AND TRUST COMPANY 18-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Transfer of title of securities to secure a securities to not make the securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jul-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,237
STATE STREET BANK AND TRUST COMPANY 21-Jul-22 Transfer of title of securities to secure a securities from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jul-22 Return of securities from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jul-22 Return of securities provided to secure a securities from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jul-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,562
STATE STREET BANK AND TRUST COMPANY 22-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	18-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	42
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	21-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	6,202
securities to secure a securities loan from THE ING GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	22-Jul-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(24,119)
	STATE STREET BANK AND TRUST COMPANY	25-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	10,976

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Jul-22 28-Jul-22 29-Jul-22	Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(462)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Jul-22 29-Jul-22 1-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 3 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 4 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of GROUP – Refer Part B of	n/a n/a	Ordinary	(2,080)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Jul-2; 1-Aug-2;	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,080)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	1-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	
	2-Aug-22				(4,414)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,046)
	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,754)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,070)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,600)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(551)

	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,157)
16-Aug-22				
	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,035)
24-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,643
26-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)
31-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,547)
13-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,009
14-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,771
22-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,779)
4-Jul-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,144
5-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,419)
6-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,725)
	26-May-22 31-May-22 13-Jun-22 22-Jun-22 4-Jul-22	securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D 13-Jun-22 Transfer of title of securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D 14-Jun-22 Transfer of title of securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D 22-Jun-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D 4-Jul-22 Transfer of title of securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D 5-Jul-22 Return of securities provided to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D 6-Jul-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	securities to secure a securities for THE JEFFRIES GROUP – Refer Part B of Annexure D 26-May-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D 31-May-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D 13-Jun-22 Transfer of title of securities to secure a securities to secure a securities for from THE JEFFRIES GROUP – Refer Part B of Annexure D 14-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities for the part B of Annexure D 22-Jun-22 Return of securities provided to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D 4-Jul-22 Transfer of title of securities for the provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D 5-Jul-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D 5-Jul-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D 6-Jul-22 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	securities to secure a securities (large part B of Annexure D) 26-May-22 Return of securities provided to secure a securities (large part B of Annexure D) 31-May-22 Return of securities provided to secure a securities (large part B of Annexure D) 31-May-22 Return of securities provided to secure a securities (large part B of Annexure D) 13-Jun-22 Transfer of title of securities to secure a securities (large part B of Annexure D) 14-Jun-22 Transfer of title of securities (large part B of Annexure D) 14-Jun-22 Transfer of title of securities (large part B of Annexure D) 14-Jun-22 Transfer of title of securities (large part B of Annexure D) 22-Jun-22 Return of securities provided to secure a securities (large part B of Annexure D) 4-Jul-22 Transfer of title of securities (large part B of Annexure D) 5-Jul-22 Return of securities (large part B of Annexure D) 5-Jul-22 Return of securities provided to secure a securities to not THE JEFFRES GROUP – Refer Part B of Annexure D 5-Jul-22 Return of securities provided to secure a securities to not THE JEFFRES GROUP – Refer Part B of Annexure D 6-Jul-22 Return of securities provided to secure a securities loan to THE JEFFRES GROUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,655
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,466
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	590
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,928
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,986
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	26
	21-Jun-22	securities to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY		securities loan from THE UBS GROUP – Refer Part B of Annexure D	,-	Ordinary	2
	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	283
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	837
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	654
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(846)

STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,644
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,114
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,926
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	163,888
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185,559)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,731)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,274)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,582
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STATE STREET BANK AND TRUST COMPANY 24-Jun-22 STATE STREET BANK AND TRUST COMPANY 27-Jun-22 STATE STREET BANK AND TRUST COMPANY 28-Jun-22 STATE STREET BANK AND TRUST COMPANY 1-Jul-22 STATE STREET BANK AND TRUST COMPANY 5-Jul-22 STATE STREET BANK AND TRUST COMPANY 5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary	(2,215)
STATE STREET BANK AND TRUST COMPANY 27-Jun-22 STATE STREET BANK AND TRUST COMPANY 28-Jun-22 STATE STREET BANK AND TRUST COMPANY 1-Jul-22 STATE STREET BANK AND TRUST COMPANY 5-Jul-22 STATE STREET BANK AND TRUST COMPANY 5-Jul-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(2,215)
STATE STREET BANK AND TRUST COMPANY 1-Jul-22 STATE STREET BANK AND TRUST COMPANY 4-Jul-22 STATE STREET BANK AND TRUST COMPANY 5-Jul-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY 1-Jul-22 STATE STREET BANK AND TRUST COMPANY 5-Jul-22 STATE STREET BANK AND TRUST COMPANY 5-Jul-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 5-Jul-22 STATE STREET BANK AND TRUST COMPANY 6-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING			129,812
STATE STREET BANK AND TRUST COMPANY 5-Jul-22 STATE STREET BANK AND TRUST COMPANY 6-Jul-22	provided to secure a securities loan to THE ING	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY 6-Jul-22	GROUP – Refer Part B of Annexure D	1,70	,	(15,159)
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,506)
STATE STREET BANK AND TRUST COMPANY 7-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,067)
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,336
STATE STREET BANK AND TRUST COMPANY 8-Jul-22	Transfer of title of	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY 11-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	I	Ordinary	(9,072)

STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	865
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,852
STATE STREET BANK AND TRUST COMPANY	14-jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,125
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,056
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	362
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,784)
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,868)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,535
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,390
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,250)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(906)

STATE STREET BANK AND TRUST COMPANY 2-Aug 22 Beturn of securities provided to secure a securities to not to the find office of the securities provided to secure a securities to not to the find office of the securities and the find office of the securities to not to the find office of the securities to not to the find office of the securities to not to the find office of the securities to not to the find office of the securities of the secu						
STATE STREET BANK AND TRUST COMPANY 2-Aug 22 Return of securities securities to not to Till Rid GROUP - Rofer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities securities to not to Till Rid GROUP - Rofer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities securities to not to Till Rid GROUP - Rofer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities securities to not to Till Rid GROUP - Rofer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities securities to not to Till Rid GROUP - Rofer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities securities to not to Till Rid GROUP - Rofer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities securities to not to Till Rid GROUP - Rofer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities securities to not to Till Rid GROUP - Rofer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities securities to not to Till Rid GROUP - Rofer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities securities to not to Till Rid GROUP - Rofer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities securities to not to Till Rid GROUP - Rofer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities securities to not to Till Rid GROUP - Rofer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities securities to not to Till Rid GROUP - Rofer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities securities to not to Till Rid GROUP - Rofer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Aug 22 Return of securities securities to not to Till Rid GROUP - Rofer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 3-Aug 22 Retur	STATE STREET BANK AND TRUST COMPANY	29-Jul-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(3,174)
STATE STREET BANK AND TRUST COMPANY 3-Aug-22 Return of securities and CROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Aug-22 Return of securities and CROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Aug-22 Return of securities accurates to not for this No CROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Aug-22 Return of securities accurates to not for this No CROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Aug-22 Return of securities accurates to not for this No CROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Aug-22 Return of securities accurates to not for this No CROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Aug-22 Return of securities accurates to not for this No CROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Return of securities accurates to not for this No CROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Return of securities accurates to not for this No CROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Return of securities accurates to not for the No CROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Return of securities accurates to not for the No CROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Return of securities accurates to not for the No CROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-27 Return of securities accurates to not for the No CROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-27 Return of securities accurates to not for the No CROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-27 Return of securities accurates to not for the No CROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	1-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(7,312)
STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 5-Aug-22 STATE STREET BANK AND TRUST COMPANY 15-Aug-22 STATE STREET BANK AND TRUST COMPANY 16-Aug-22	STATE STREET BANK AND TRUST COMPANY	2-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,203)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Return of securities provided to secure a securities band to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Return of securities provided to secure a securities band to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Return of securities provided to secure a securities band to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Return of securities provided to secure a securities band to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug 22 Return of securities provided to secure a securities band to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug 22 Return of securities provided to secure a securities band to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Transfer of Bitle of secure a securities to secure a sec	STATE STREET BANK AND TRUST COMPANY	3-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(3,339)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Transfer of title of secure a securities loan from THE RB GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Transfer of title of secure a securities loan from THE RB GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	4-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,423)
STATE STREET BANK AND TRUST COMPANY 9-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(4,324)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-22 Return of securities now the securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Transfer of title of securities to secure a securities so secure a securities so secure a securities so secure a securities for the securities for the securities for the securities for the securities for the securities for the securities so secure a securities for the securities fo	STATE STREET BANK AND TRUST COMPANY	8-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,811)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Transfer of title of securities to secure a securities to secure a securities loan from THE RBC GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	9-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(600)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jun-22 Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	15-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,331)
securities to secure a securities loan from THE RBC GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	16-Aug-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(46,954)
	STATE STREET BANK AND TRUST COMPANY	9-Jun-22	securities to secure a securities loan from THE RBC GROUP – Refer Part B	n/a	Ordinary	72,601

STATE STREET BANK AND TRUST COMPANY 23-bun-27 persons of securities to secure a securities					
STATE STREET BANK AND TRUST COMPANY 2.7-Jan-22 Return of securities controlled to secure a securities from the securities from the securities for the securities from the securities for the securities fo	ITE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(48,645)
provided to secure a securities fam to THE RAC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of secure a securities for secure a securities for secure a securities for secure a securities for secure a securities for secure a securities for secure a securities for secure a securities for secure a securities for secure a securities for secure a securities for secure a securities for secure a securities for secure a securities for secure a securities for securities for secure a securities for secure a securities for securities for secure a securities for secure a securities for	TE STREET BANK AND TRUST COMPANY	securities to secure a securities loan from THE RBC GROUP – Refer Part B	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Transfer of title of securities source as securities source as securities to secure a securities to secure as securities to secure as securities to secure as securities to secure as securities to secure as securities to secure as securities to secure as securities to secure as securities to secure as securities to secure as securities to secure as securities to secure as securities to secure as securities and the securities and the securities and the securities and the securities and the securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities and the securities are securities are securities and the securities are securities are securities and the securities are securities are securities are securities are securities are securities and the securities are securities are securities are securities are securities are securities are securities are securities are securities are securities are securities are securities and the securities are securities are securities are securities are securities and the securities are securities are securities are securities and the securities are securities are securities are securities are securities are securities are securities are securities are securities are securities are securities are securities. 5TATE STREET BANK AND TRUST COMPANY 22-Jun-22 Return of securities 7/40 Ordinary	ITE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to THE RBC GROUP – Refer Part B of	n/a	Ordinary	(23,961)
STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Transfer of title of securities to secure a securities for to the time of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Return of securities provided to secure a securities Transfer of title of securities STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to secure a securities provided to secure a securities on to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-22 Return of securities provided to secure a securi	ITE STREET BANK AND TRUST COMPANY	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	3,127
securities to secure a securities of annot make the securities of annotation of the securities for	ITE STREET BANK AND TRUST COMPANY	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	841
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Return of securities n/a Ordinary	ITE STREET BANK AND TRUST COMPANY	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	7,750
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Transfer of title of secure a securities to secure a securities to secure a securities to fancing from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Return of securities 7/a Ordinary	TE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(8,752)
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Return of securities n/a Ordinary	ITE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(552)
securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Return of securities n/a Ordinary	ITE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(627)
	ITE STREET BANK AND TRUST COMPANY	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	80
securities loan to THE ING GROUP – Refer Part B of Annexure D	ITE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(211)

2.2-bit 2.2 Bettern of securities production to occurre a production to occure						
STATE STREET BANK AND TRUST COMPANY 28 JURY 28 Return of securities some to THE ING GROUP - Refer Part B of Anneuror D STATE STREET BANK AND TRUST COMPANY 28 JURY 28 Return of securities some to securities to secure a securiti	STATE STREET BANK AND TRUST COMPANY	24-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(163)
provided to storaur a securities Control TRE MG CROUP—Refer Part B of Annexus D Incompany STATE STREET BANK AND TRUST COMPANY 1-Jul-22 Transfer of title of securities to secure a securities from The MG CRODE—Refer Part B of Annexus D Incompany 4-Jul-22 Return of securities provided to secure a securities from The MG CRODE—Refer Part B of Annexus D Incompany STATE STREET BANK AND TRUST COMPANY 3-Jul-22 Return of securities provided to secure a securities from the MG CRODE—Refer Part B of Annexus D Incompany STATE STREET BANK AND TRUST COMPANY 6-Jul-22 Transfer of title of securities from The MG CRODE—Refer Part B of Annexus D Incompany STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Transfer of title of securities from The MG CRODE—Refer Part B of Annexus D Incompany STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Transfer of title of securities from The MG CRODE—Refer Part B of Annexus D Incompany STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Transfer of title of securities from The MG CRODE—Refer Part B of Annexus D Incompany STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Transfer of title of securities from The MG CRODE—Refer Part B of Annexus D Incompany STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities for securities for the MG CRODE—Refer Part B of Annexus D Incompany STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities for se	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities to secure a securi	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY 5-Ju-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Ju-22 Return of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Ju-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Ju-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Ju-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Ju-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Ju-22 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5-Ju-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	6,086
provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Transfer of title of securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Transfer of title of securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Transfer of title of securies loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Transfer of title of securies loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Transfer of title of securies loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	4-Jul-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(710)
STATE STREET BANK AND TRUST COMPANY 7. Jul-22 Transfer of title of securities to a secure a securities to a securities to a secure a securities to a secure a securities to a secure a securities to a secure a securities to a secure a securities to a secure a securities to a secure a securities to a securities to a secure a securities to a secure a securities to	STATE STREET BANK AND TRUST COMPANY	5-Jul-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(775)
STATE STREET BANK AND TRUST COMPANY 8-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	18,543
STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Transfer of title of secure a securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	624
provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	8-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	105
securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2,031)
of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	693

STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,576
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	627
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	758
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,815
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,665)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,361
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	601
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,851)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,071)
				l .	

STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,537)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,046)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(622)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,426)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,056)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,755)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	120

22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 23 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 24 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 25 Transfer of title of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 26 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 26 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(196) (196) 719,559
securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196) 719,559
provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities to secure a securities form THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	719,559
securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a		
securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 2 Return of securities provided to secure a		Ordinary	3,497
provided to secure a	n/a		
CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(208,743)
2 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	258
12 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	171,516
2 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	9,314
securities to secure a securities loan from THE CREDIT SUISSE GROUP –		Ordinary	18,641
	n/a	Ordinary	423,993
-2	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D -22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP –

STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(930,573)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	693,655
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(901,116)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,686
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,671)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,013)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	123,832
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(59,856)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(63,977)
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	32,855
	5-Jul-22				
STATE STREET BANK AND TRUST COMPANY		securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,583)
	6-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,273)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,861
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153,282
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,441
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,629)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,883
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	517
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,599)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,744)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,736)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,957
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,027
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	799
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,671

STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,579)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	638
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(912)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,704
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,095)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,102)

STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(696)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	537
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	292
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,261
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,344)
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STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,923
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(575)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(782)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(280)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)

STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,062)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,205
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,854)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,211
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,307
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)

STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,125
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	460
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,934
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(3,934)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101,759

STATE STREET BANK AND TRUST COMPANY 20-40-22 Return of securities provided to secure provided to secure provided to secure provided to secure provided to secure Return of securities 12 provided to secure Return of securities TATE STREET BANK AND TRUST COMPANY 21-40-22 Transfer of Belle of CHAPT STREET BANK AND TRUST COMPANY 22-40-22 Transfer of Belle of STATE STREET BANK AND TRUST COMPANY 23-40-22 Transfer of Belle of STATE STREET BANK AND TRUST COMPANY 24-40-22 Transfer of Belle of STATE STREET BANK AND TRUST COMPANY 21-40-22 Transfer of Belle of STATE STREET BANK AND TRUST COMPANY 22-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 23-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 24-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 25-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 24-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 25-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 25-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 25-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 33-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 35-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 35-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 35-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 35-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 35-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 35-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 35-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 35-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 35-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 35-40-22 Transfer of Belle of SECURITIES STREET BANK AND TRUST COMPANY 35-40-22 Transfer of Belle of SECURITIES STREET						
STATE STREET BANK AND TRUST COMPANY 22-A0-22 Recum of securities securities bank of the securities securities bank of the securities securities bank of the securities securities bank of the securities bank of the securities bank to the securities bank of the securities bank to the securities bank	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1,095)
provided to securities bean to THE CREAT STREET BANK AND TRUST COMPANY 2.2 AAP 2.2 Transfer of bittle of Northeautre D STATE STREET BANK AND TRUST COMPANY 2.2 AAP 2.2 Transfer of bittle of Northeautre D STATE STREET BANK AND TRUST COMPANY 1.4 May 2.2 Transfer of bittle of Northeautre D STATE STREET BANK AND TRUST COMPANY 1.4 May 2.2 Return of securities Describes some on Northeautre D STATE STREET BANK AND TRUST COMPANY 1.5 May 2.2 Return of securities Describes some on Northeautre D STATE STREET BANK AND TRUST COMPANY 1.5 May 2.2 Transfer of bittle of Northeautre D STATE STREET BANK AND TRUST COMPANY 1.5 May 2.2 Transfer of bittle of Northeautre D STATE STREET BANK AND TRUST COMPANY 1.5 May 2.2 Transfer of bittle of Northeautre D STATE STREET BANK AND TRUST COMPANY 1.5 May 2.2 Transfer of bittle of Northeautre D STATE STREET BANK AND TRUST COMPANY 1.5 May 2.2 Transfer of bittle of Northeautre D STATE STREET BANK AND TRUST COMPANY 2.5 June 2.2 Transfer of bittle of Northeautre D STATE STREET BANK AND TRUST COMPANY 2.5 June 2.2 Transfer of bittle of Northeautre D STATE STREET BANK AND TRUST COMPANY 2.5 June 2.2 Transfer of bittle of Northeautre D STATE STREET BANK AND TRUST COMPANY 2.5 June 2.2 Transfer of bittle of Northeautre D STATE STREET BANK AND TRUST COMPANY 3.5 June 2.2 Transfer of bittle of Northeautre D STATE STREET BANK AND TRUST COMPANY 3.5 June 2.2 Transfer of bittle of Northeautre D Northeautr	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	(28,239)
STATE STREET BANK AND TRUST COMPANY 11-May-22 Transfer or title of securities is not from THE CRED'S STATE STREET BANK AND TRUST COMPANY 12-May-28 Return of securities or securities and from THE CRED'S STATE STREET BANK AND TRUST COMPANY 12-May-29 Return of securities so secure a securities from the CRED'S STATE STREET BANK AND TRUST COMPANY 13-May-20 Transfer or title of securities approvided to secure a securities sometime to describe the securities approved to secure a securities to force and the securities approved to secure a securities to force and the securities securities sometime to describe the securities sometime to describe the securities sometime to secure a securities loan from THE CRED'S SUSSE GROUP – Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY 16-May-20 Return of securities to secure a securities from the securities sometime to securities sometime to securities some	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1,244)
STATE STREET BANK AND TRUST COMPANY 12-May-22 Return of securities provided to secure a securities stan to THE CREDT SUISSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-27 Transfer of title of securities a securities stan from THE CREDT SUISSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-27 Transfer of title of securities provided to secure a securities stan from THE CREDT SUISSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-22 Return of securities provided to secure a securities stan from THE CREDT SUISSE GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Transfer of title of securities to secure a securities to secu	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	23,999
provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-22 Transfer of title of securities for the CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Transfer of title of securities for from Tile SOCIETT GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities for from Tile SOCIETT GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities for from Tile SOCIETT GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Aug-22 Transfer of title of securities loan from Tile SOCIETT GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Aug-22 Transfer of title of securities loan from Tile SOCIETT GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	11-May-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP –	n/a	Ordinary	77,687
STATE STREET BANK AND TRUST COMPANY 16-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Aug-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Aug-22 Transfer of title of securities to secure a securities to s	STATE STREET BANK AND TRUST COMPANY	12-May-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(172,689)
STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to fannexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to fannexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities to secure a securities for the securiti	STATE STREET BANK AND TRUST COMPANY	13-May-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP —	n/a	Ordinary	605
STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Aug-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE UBS GROUP - Refer Part B	STATE STREET BANK AND TRUST COMPANY	16-May-22	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(783)
STATE STREET BANK AND TRUST COMPANY 9-Aug-22 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	17,019
securities to secure a securities loan from THE UBS GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	18-Aug-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	57,862
	STATE STREET BANK AND TRUST COMPANY	9-Aug-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	917

STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(21)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(884)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,372
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,301)

10-Aug-22 11-Aug-22 15-Aug-22 19-Apr-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(4)
11-Aug-22 15-Aug-22 18-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a n/a	Ordinary Ordinary Ordinary	(10)
15-Aug-22 18-Apr-22 19-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,418
18-Apr-22 19-Apr-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	5,418
19-Apr-22	securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –			
	provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(61)
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20-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,107)
21-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
22-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,218)
25-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
	Transfer of title of	n/a	Ordinary	2,767
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP –	securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 25-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 26-Apr-22 Transfer of title of securities to secure a securities loan from THE

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,784)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,791
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(30,344)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	588
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	365
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(420)

STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,274
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,551)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,249
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	325
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,900
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,446)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,463
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STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,036)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	6,327
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,327)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,477
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,796
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	9

STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,794
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,051)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(615)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,573
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,475
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,252
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,151
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	280
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,313)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,200
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,524)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)

STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,664)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,771
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(6,016)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,427
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,427)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,460
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,460)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
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STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,602
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,800
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,726)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	915
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(544)

STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	544
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(965)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)

STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2

STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	16,880
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,400)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,480)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,920

STATE STREET BANK AND TRUST COMPANY	6-May-22 Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D		Ordinary	(4,302)
STATE STREET BANK AND TRUST COMPANY	9-May-22 Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(618)

__ 22 August 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

_____ 22 August 2022 Alok Maheshwary

Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

	-				
Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan				
Type of agreement	Agreement				
Daybies to egypooment	(1) State Street Bank and Trust Company				
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice				
	(1) No				
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)				
	(1) Only if instructed to by the borrower				
If yes, in what circumstances	(2) As determined by the owner of the securities				
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in				
Transfer date	Annexure B to this notice				
Scheduled return date	No scheduled return date				
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving				
boes the borrower have the right to return the securities early?	notice				
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice				
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to				
return date)?	giving notice				
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice				
Are there any circumstances in which the borrower is not required to return securities o	No				
equivalent securities on settlement?					
If yes, detail any exceptions	n/a				

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

T f	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
rai des to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities:	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

_______22 August 2022 Alok Maheshwary

Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure
If yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Transier uate	
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
date)?	industried are turn date. Lender can require return or securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	NO
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
date)?	No scheduled return date. Lender can require return or securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	N.
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
(Can the narties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	
	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative
	collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)