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 hold	er on 24/08/2022

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	19,298,591	19,298,591	5.08%

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 26/08/2022

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.

Alok Maheshwary Authorised Signatory

3. Details of relevant interests 4. Details of present registered holders 6. Associates

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as lender, to dispose of shares transferred to secure a						,010	
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This is Annexure B referred to in Form 603 Notice of initial substantial holder

_____ 26 August 2022

AI	Alok Maheshwary			
Αı	uthorised Signatory			
5	Consideration			

5. Consideration	
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Ditter State Transmission EAR State Sta	5. Consideration					
INTERFER	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ies affected
NEX TORIES DAMA, LONGEN MA. MA MAG. 20 PARAME E.162 Onderson Additional Additionad Additionad Additional Additional Additional Additionad Additio	STATE STREET GLOBAL ADVISORS, INC.	6-May-22	Purchase	6.64	Ordinary	10,400
NEX TORIES DAMA, LONGEN MA. MA MAG. 20 PARAME E.162 Onderson Additional Additionad Additionad Additional Additional Additional Additionad Additio	STATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	6.40	Ordinary	1,254
NAME OFFICE ADDRESS OPEN CONFIDENCE OPEN C						
Distance						
NURS STREF GRAD, ADDRESS, NC. 3.4.0.23 Priority S.G. Orders P.C. NURS STREF GRAD, ADDRESS, NC. 2.3.0.23 Priority 4.4. Orders 2.4. NURS STREF GRAD, ADDRESS, NC. 2.3.0.22 Priority 3.6. Orders 1.8. NURS STREF GRAD, ADDRESS, NC. 2.3.0.22 Priority 3.6. Orders 1.8. NURS STREF GRAD, ADDRESS, NC. 4.0. Orders 1.8. Orders 1.8. NURS STREF GRAD, ADDRESS, NC. 4.0. Orders 1.3. Orders 1.3. NURS STREF GRAD, ADDRESS, NC. 4.0. Orders 1.3. Orders 1.3. NURS STREF GRAD, ADDRESS, NC. 4.0. Orders 1.3. Orders 1.3. NURS STREF GRAD, ADDRESS, NC. 7.0. 2.0. 0.0. <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>					1	
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NAME SHEEL GOORGE ANTRODES, INC. PAPALE DE SPORT COMMUNICATIONS Note Descent contribution Note	STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22	In Specie Contribution	n/a	Ordinary	24
Stref SHET GLOAD ADDROSK, MC. 15-bab2 Aurbane 4-bb 0 minual 97901 SUBJECT GLOAD ADDROSK, MC. 20-bab2 Purbane 0.01	STATE STREET GLOBAL ADVISORS, INC.	7-Jul-22	Purchase	5.11	Ordinary	1,655
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STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 20 mig Speet Contribution 0.40 Ordinary 1.200 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 17-bit 27 perchase 5.46 Ordinary 615,866 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 17-bit 27 perchase 5.46 Ordinary 623,875 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 27 perchase 5.64 Ordinary 4.264 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 27 perchase 5.65 Ordinary 2.464 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 27 perchase 5.65 Ordinary 7.865 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 27 perchase 5.13 Ordinary 12.80 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 27 perchase 5.13 Ordinary 3.95 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 27 perchase 5.13 Ordinary 3.95 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 27 perchase 5.14 Ordinary 3.95 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 27 perchase 5.14 <	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22	Purchase	5.29	Ordinary	6,500
STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 20 mig Speet Contribution 0.40 Ordinary 1.200 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 17-bit 27 perchase 5.46 Ordinary 615,866 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 17-bit 27 perchase 5.46 Ordinary 623,875 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 27 perchase 5.64 Ordinary 4.264 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 27 perchase 5.65 Ordinary 2.464 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 27 perchase 5.65 Ordinary 7.865 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 27 perchase 5.13 Ordinary 12.80 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 27 perchase 5.13 Ordinary 3.95 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 27 perchase 5.13 Ordinary 3.95 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 27 perchase 5.14 Ordinary 3.95 STATE STREET GLOBAL ADVISION, ANTENAL LAMITED 12-bit 27 perchase 5.14 <	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			n/a		
STATE STRET GLOBAL ADVISION, ANTRALIA, LIMITED 12-bit 2-bit 2-			-			
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STATE STREET GLOBAL ADVISIONS, AUSTRALA, LIMPTO 17.4m 22 Purchase 5.0e Ordinary 443.19 STATE STREET GLOBAL ADVISIONS, AUSTRALA, LIMPTO 22.4m-22 in specie combinition n/n Ordinary 2.8d STATE STREET GLOBAL ADVISIONS, AUSTRALA, LIMPTO 23.4m-22 in specie combinition n/n Ordinary 7.6d STATE STREET GLOBAL ADVISIONS, AUSTRALA, LIMPTO 23.4m-22 in specie combinition n/n Ordinary 7.6d STATE STREET CLOBAL ADVISIONS, AUSTRALA, LIMPTO 12.4m-22 in specie combinition n/n Ordinary 7.6d STATE STREET CLOBAL ADVISIONS, AUSTRALA, LIMPTO 12.4m-22 in specie combinition n/n Ordinary 7.6d STATE STREET CLOBAL ADVISIONS, AUSTRALA, LIMPTO 12.4m-22 in specie combinition n/n Ordinary 7.6d STATE STREET CLOBAL ADVISIONS, AUSTRALA, LIMPTO 12.4m-22 in specie combinition n/n Ordinary 7.6d STATE STREET CLOBAL ADVISIONS, AUSTRALA, LIMPTO 12.4m-22 in specie combinition n/n Ordinary 7.6d STATE STREET CLOBAL ADVISIONS LIMPTO, LIMPTO 12.4m-22 in specie combinition n/n Ordinary 7.6d STATE STREET CLOBAL ADVISI						
YATE STRET GLOBAL ADVIDUS OTHER OF COMMUNICATION ADVIDUS ADVID						
STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 23-Jun 22 (in specie Contribution n/p Ordinary 2.46 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 13-Jul 22 (in specie Contribution n/p Ordinary 7.66 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 12-Jul 22 (in specie Contribution n/p Ordinary 7.81 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 12-Jul 22 (in specie Contribution n/p Ordinary 7.83 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 12-Jul 22 (inclusion n/p Ordinary 7.84 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 12-Jul 22 (inclusion n/p Ordinary 7.84 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 12-Jul 22 (inclusion n/p Ordinary 7.84 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 12-Jul 22 (inclusion n/p Ordinary 7.84 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 12-Jul 22 (inclusion n/p Ordinary 7.84 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 12-Jul 22 (inclusion n/p Ordinary 7.84 STATE STREET CLOBAL ADVISIONS, AUSTRALAL,	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	5.04	Ordinary	452,187
STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 23-Jun 22 (in specie Contribution n/p Ordinary 2.46 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 13-Jul 22 (in specie Contribution n/p Ordinary 7.66 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 12-Jul 22 (in specie Contribution n/p Ordinary 7.81 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 12-Jul 22 (in specie Contribution n/p Ordinary 7.83 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 12-Jul 22 (inclusion n/p Ordinary 7.84 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 12-Jul 22 (inclusion n/p Ordinary 7.84 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 12-Jul 22 (inclusion n/p Ordinary 7.84 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 12-Jul 22 (inclusion n/p Ordinary 7.84 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 12-Jul 22 (inclusion n/p Ordinary 7.84 STATE STREET CLOBAL ADVISIONS, AUSTRALAL, LIMITED 12-Jul 22 (inclusion n/p Ordinary 7.84 STATE STREET CLOBAL ADVISIONS, AUSTRALAL,	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In Specie Contribution	n/a	Ordinarv	1,204
STATE THEET GLOBAL ADVISION, ALSTRAILA, LUMITED 30-Jun-22 Purchase 5.09 Ordinary 7,845 STATE THEET GLOBAL ADVISION, ALSTRAILA, LUMITED 12.24/22 Purchase 5.13 Ordinary 8,84 STATE THEET GLOBAL ADVISION, ALSTRAILA, LUMITED 12.24/22 Purchase 5.13 Ordinary 8,83 STATE STREET GLOBAL ADVISION, ALSTRAILA, LUMITED 12.24/22 Purchase 5.15 Ordinary 7,96 STATE STREET GLOBAL ADVISION, ALSTRAILA, LUMITED 22.04/22 Purchase 5.15 Ordinary 1,906 494 STATE STREET GLOBAL ADVISION, ALSTRAILA, LUMITED 27.04/22 Purchase 5.16 Ordinary 4,96 STATE STREET GLOBAL ADVISION, ALSTRAILA, LUMITED 27.04/22 Purchase 5.16 Ordinary 4,855 STATE STREET GLOBAL ADVISION, ALSTRAILA, LUMITED 27.04/22 Purchase 5.16 Ordinary 7,506 STATE STREET GLOBAL ADVISION, ALSTRAILA, LUMITED 27.04/22 Purchase 5.16 Ordinary 7,506 STATE STREET GLOBAL ADVISION, ALSTRAILA, LUMITED 27.04/22 Purchase 5.12 Ordinary 7,506 STATE STREET GLOBAL ADVISION, ALSTRAILA, LUMITED 27.04/22 Purchase 5.12						
STATE STREET GLOBAL ADMYSIGS, MATRIALA, LUMITED 4.46/22 [In Speec Contribution n/n Ordinary 3.50 STATE STREET GLOBAL ADMYSIGS, MATRIALA, LUMITED 12.3-6/22 [In SpeeC Contribution n/n 0/n 0/n/n/n 3.51 STATE STREET GLOBAL ADMYSIGS, MASTRALLA, LUMITED 12.3-6/22 [In SpeeC Contribution n/n 0/n 0/n/n/n 3.51 STATE STREET GLOBAL ADMYSIGS, MASTRALLA, LUMITED 22.3-6/22 [In SpeeC Contribution n/n 0/n 0/n/n/n 962 STATE STREET GLOBAL ADMYSIGS, MASTRALL, LUMITED 22.3-6/22 [In SpeeC Contribution n/n 0/n 0/n/n/n 4.6/2 STATE STREET GLOBAL ADMYSIGS, MASTRALL, LUMITED 28-a/22 [In SpeeC Contribution n/n 0/n 0/n/n/n 4.6/2 STATE STREET GLOBAL ADMYSIGS, MASTRALL, LUMITED 28-a/22 [In SpeeC Contribution n/n 0/n 0/n/n/n 4.6/2 STATE STREET GLOBAL ADMYSIGS, MASTRALL, LUMITED 28-a/22 [In SpeeC Contribution n/n 0/n/n/n 7.5/3 STATE STREET GLOBAL ADMYSIGS, MASTRALL, LUMITED 28-a/22 [In SpeeC Contribution n/n 0/n/n/n 7.5/3 STATE STREET GLOBAL ADMYSIGS, MASTRALL, LUMITED 27-a/22 [In SpeeC			-			
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OTATE TREET GLOBAL ADVISION, AUSTINALA, LUMITED 12-Jul-22 In Speed Contribution 0/a Ordinary 7.7.8 STATE STREET GLOBAL ADVISION, SUSTAILAL, LUMITED 22-Jul-22 In Speed Contribution 5.1.5 Ordinary 9.8.2 STATE STREET GLOBAL ADVISION, SUSTAILAL, LUMITED 22-Jul-22 In Speed Contribution n/a Ordinary 3.4.9 STATE STREET GLOBAL ADVISION, SUSTAILAL, LUMITED 22-Jul-22 In Speed Contribution n/a Ordinary 3.5.1.5 STATE STREET GLOBAL ADVISION, SUSTAILAL, LUMITED 22-Jul-22 In Speed Contribution n/a Ordinary 3.5.1.5 STATE STREET GLOBAL ADVISIONS, AUSTRAILA, LUMITED 13-Jul-22 In Speed Contribution n/a Ordinary 3.5.1.6 STATE STREET GLOBAL ADVISIONS, AUSTRAILA, LUMITED 12-Jul-22 In Speed Contribution n/a Ordinary 3.5.1.7 STATE STREET GLOBAL ADVISIONS LUMITED 27-Jul-22 In Laboat 5.3.1 Ordinary 3.5.9.7 STATE STREET GLOBAL ADVISIONS LUMITED 27-Jul-22 Inhage abding over securities to secure a securities to secure a securities to an AROVERSTREET CAPTAL ASS GLOBAL ADVISIONS LUMITED 27-Jul-22 Inhage abding over securities to secure a securities on a control to contrave a securities on a control to condinary 2.4.7.7.3	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Jul-22	In Specie Contribution	n/a	Ordinary	3,504
STATE STREET GLOBAL ADVICODS, AUSTRAUA, LUMITED 20-Jul /21 Species Contribution n/p Ordinary 1.094-694 STATE STREET GLOBAL ADVICODS, AUSTRAUA, LUMITED 27-Jul /21 Species Contribution n/p Ordinary 3.492 STATE STREET GLOBAL ADVICODS, AUSTRAUA, LUMITED 27-Jul /21 Species Contribution n/p Ordinary 3.492 STATE STREET GLOBAL ADVICODS, AUSTRAUA, LUMITED 28-Jul /21 Version n/p Ordinary 3.5137 STATE STREET GLOBAL ADVICODS, AUSTRAUA, LUMITED 15-Aug /21 Species Contribution n/p Ordinary 2.5201 STATE STREET GLOBAL ADVICODS, AUSTRAUA, LUMITED 16-Aug /21 Species Contribution n/p Ordinary 7.503 STATE STREET GLOBAL ADVICODS LUMITED 27-Jun /22 Purchase 5.38 Ordinary 15.692 STATE STREET GLOBAL ADVICODS LUMITED 27-Jun /22 Purchase 5.38 Ordinary 15.692 STATE STREET GLOBAL ADVICODS LUMITED 27-Jun /22 Purchase 5.38 Ordinary 15.692 STATE STREET GLOBAL ADVICODS LUMITED 24-Jun /22 Seecic Contribution	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	Purchase	5.13	Ordinary	838
STATE STREET GLOBAL ADVICODS, AUSTRAUA, LUMITED 20-Jul /21 Species Contribution n/p Ordinary 1.094-694 STATE STREET GLOBAL ADVICODS, AUSTRAUA, LUMITED 27-Jul /21 Species Contribution n/p Ordinary 3.492 STATE STREET GLOBAL ADVICODS, AUSTRAUA, LUMITED 27-Jul /21 Species Contribution n/p Ordinary 3.492 STATE STREET GLOBAL ADVICODS, AUSTRAUA, LUMITED 28-Jul /21 Version n/p Ordinary 3.5137 STATE STREET GLOBAL ADVICODS, AUSTRAUA, LUMITED 15-Aug /21 Species Contribution n/p Ordinary 2.5201 STATE STREET GLOBAL ADVICODS, AUSTRAUA, LUMITED 16-Aug /21 Species Contribution n/p Ordinary 7.503 STATE STREET GLOBAL ADVICODS LUMITED 27-Jun /22 Purchase 5.38 Ordinary 15.692 STATE STREET GLOBAL ADVICODS LUMITED 27-Jun /22 Purchase 5.38 Ordinary 15.692 STATE STREET GLOBAL ADVICODS LUMITED 27-Jun /22 Purchase 5.38 Ordinary 15.692 STATE STREET GLOBAL ADVICODS LUMITED 24-Jun /22 Seecic Contribution	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	In Specie Contribution	n/a	Ordinary	3,796
STATE STREET GLOBAL ADVICES, ALSTRAUA, LIMITED 21-UH-22 Universe 5.15 Ordinary 962 STATE STREET GLOBAL ADVICES, ALSTRAUA, LIMITED 27-Abd-22 Specie Contribution n/a Ordinary 4,895 STATE STREET GLOBAL ADVICES, ALSTRAUA, LIMITED 28-Abd-22 Specie Contribution n/a Ordinary 4,895 STATE STREET GLOBAL ADVICES, ALSTRAUA, LIMITED 15-Abg-22 Specie Contribution n/a Ordinary 5,316 Ordinary 2,320 STATE STREET GLOBAL ADVICES, ALSTRAUA, LIMITED 15-Abg-22 Specie Contribution n/a Ordinary 2,320 STATE STREET GLOBAL ADVICES SUMTED 22-Abg-22 Specie Contribution n/a Ordinary 5,38 Ordinary 1,308,354 STATE STREET GLOBAL ADVICES SUMTED 22-Abg-22 Purchase 5,38 Ordinary 1,308,354 0,308,354 0,308,354 0,308,354 0,308,354 0,308,354 0,308,354 0,308,354 0,308,354 0,308,354 0,308,354 0,308,354 0,308,354 0,308,354 0,308,354 0,308,354 0,308,354 0,308,354 0,308,						
STATE STREET GLOBAL ADVISOS, AUSTRALIA, LIMITED 2.7 Jul 2.7 Inspect Contribution n/n Ordinary 2.4 Sector STATE STREET GLOBAL ADVISOS, AUSTRALIA, LIMITED 2.8 Jul 2.2 In Specie Contribution n/n Ordinary 4.565 STATE STREET GLOBAL ADVISOS, AUSTRALIA, LIMITED 1.5 Aug 2.1 Specie Contribution n/n Ordinary 4.565 STATE STREET GLOBAL ADVISOS, AUSTRALIA, LIMITED 1.5 Aug 2.1 Specie Contribution n/n Ordinary 7.520 STATE STREET GLOBAL ADVISOS, AUSTRALIA, LIMITED 2.6 Aug 2.2 In Specie Contribution n/n Ordinary 7.520 STATE STREET GLOBAL ADVISOS (SIMITED 2.4 Aug 2.2 In Specie Contribution n/n Ordinary 7.520 STATE STREET GLOBAL ADVISOS (SIMITED 2.4 Aug 2.2 Instreet GLOBAL ADVISOS (SIMITED 2.4 Aug 2.2 Instreet GLOBAL ADVISOS (SIMITED 2.4 Aug 2.2 Instreet GLOBAL ADVISOS (SIMITED 3.3 Ordinary 1.06,554 STATE STREET GLOBAL ADVISOS (SIMITED 2.4 Aug 2.2 Instreet GLOBAL ADVISOS (SIMITED 3.4 Aug 2.2 Instreet GLOBAL COLUTY LIVES (SIG COLUTE AUG 2.2 Aug 2.2 Instreet GLOBAL COLUTY LIVES (SIG COLUTY LIVES (SIG COLUTY LIVES SIG COLUTY LIVES (SIG COLUTY LIVES (SIG COLUTY LIVES SIG COLUTY LIVES (SIG			-			
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-bit-20 Specie Contribution n/a Ondmary 4.56 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-hag-21 Specie Contribution n/a Ondmary 2.510 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-hag-21 Specie Contribution n/a Ondmary 2.520 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-hag-21 Specie Contribution n/a Ondmary 7.586 STATE STREET GLOBAL ADVISORS (AUSTRALIA, LIMITED 24-hag-21 Purchase 5.38 Ondmary 7.586 STATE STREET GLOBAL ADVISORS (LIMITED 24-hag-21 Purchase 5.38 Ondmary 116,84 STATE STREET GLOBAL ADVISORS (LIMITED 24-hag-21 Purchase 5.38 Ondmary 116,84 STATE STREET GANK AND TRUST COMPANY 24-hag-21 Purchase 5.38 Ondmary 12,4773 MICE STREET BANK AND TRUST COMPANY 24-hag-21 Purchase 5.38 Ondmary 24,773 STATE STREET BANK AND TRUST COMPANY 24-hag-21 Purchase Purchase Purchase <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
STATE STREET BANK AND TRUST COMPANY 29-JU-29 Inverse 5.16 Ordinary 35.17 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Aug-221 Specie Contribution n/d Ordinary 2.920 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Aug-221 Specie Contribution n/d Ordinary 2.920 STATE STREET GLOBAL ADVISORS (LIMITED 24-Aug-221 Parabase 5.38 Ordinary 15.68 STATE STREET GLOBAL ADVISORS (LIMITED 24-Aug-221 Purabase 5.38 Ordinary 10.8554 STATE STREET GLOBAL ADVISORS (LIMITED 24-Aug-221 Purabase 5.38 Ordinary 10.8554 STATE STREET GLOBAL ADVISORS (LIMITED 24-Aug-221 Purabase 5.38 Ordinary 10.8554 STATE STREET GLOBAL ADVISORS (LIMITED 24-Aug-221 Purabase 5.38 Ordinary 24.773 STATE STREET GLOBAL ADVISORS (LIMITED 24-Aug-221 Purabase 10.40 Ordinary 24.773 STATE STREET GLOBAL ADVISORS (LIMITED 24-Aug-221 Purabase 10.40 Ordinary 24.773 STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Purabase 10.400X/STRE	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-22	In Specie Contribution	n/a	Ordinary	3,492
STATE STREET GLOBAL ADVISIOS, AUSTRAILA, LIMITED 15-Aug.22 in Specie Contribution n/s Ordinary 2.9.20 STATE STREET GLOBAL ADVISIOS, MURTED 2.6.4Mag.22 in Specie Contribution n/s Ordinary 3.5.80 STATE STREET GLOBAL ADVISIOS, MURTED 2.7.4Mag.22 in Specie Contribution 5.30 Ordinary 7.5.00 STATE STREET GLOBAL ADVISIOS LIMITED 2.7.4Mag.22 in Specie Contribution 5.31 Ordinary 166.52 STATE STREET GLOBAL ADVISIOS LIMITED 2.4.Mag.22 in Specie Contribution 5.31 Ordinary 166.52 STATE STREET GLOBAL ADVISIOS LIMITED 2.4.Mag.22 in Vision from ARROWSTREET CAPTAL ESG GLOBAL ADVISIOS COMPANY 0.7.0 Ordinary 2.4.773 STATE STREET BANK AND TRUST COMPANY 2.4.Jun.22 intervision from ARROWSTREET CAPTAL ESG GLOBAL ADVISIOS COMPANY 0.7.0 Ordinary 2.4.773 STATE STREET BANK AND TRUST COMPANY 2.4.Jun.22 intervision from ARROWSTREET CAPTAL ESG GLOBAL COUNT VICIOS COMPANY 0.7.0 Ordinary 2.5.23 STATE STREET BANK AND TRUST COMPANY 1.7.4ug.22 intervision from NEC CONTRUCT COMPANY 0.7.0 Ordinary 2.5.231 STATE STREET BANK AND TRUST COMPANY 1.7.4ug.22 intervision from NEC CONTRUCT COMPANY 0.7.0 0.7.0 0.7.0 <tr< td=""><td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td><td>28-Jul-22</td><td>In Specie Contribution</td><td>n/a</td><td>Ordinary</td><td>4,656</td></tr<>	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-22	In Specie Contribution	n/a	Ordinary	4,656
STATE STREET GLOBAL ADVOSS AUSTRALIA, LINTED 16-Aug-22 jul Specie Contribution n/a Ordinary 3.50 STATE STREET GLOBAL ADVOSS LIMITED 27-Amy-22 purchase 5.17 Ordinary 16622 STATE STREET GLOBAL ADVOSS LIMITED 27-Amy-22 purchase 5.38 Ordinary 16625 STATE STREET GLOBAL ADVOSS LIMITED 24-May-22 purchase 5.38 Ordinary 126,773 STATE STREET GLOBAL ADVOSS LIMITED 24-May-22 purchase n/a n/a Ordinary 24,773 STATE STREET GLOBAL ADVOSS LIMITED 24-May-22 purchase n/a n/a Ordinary 24,773 STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Releasing a pledge over securities to accure a n/a n/a Ordinary 24,773 STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Releasing a pledge over securities provided to accure a securities n/a n/a Ordinary 24,773 STATE STREET BANK AND TRUST COMPANY 17-Aug-22 Transfer of title of securities to secure a securities n/a n/a Ordinary 22,231 STATE STREET BANK AND TRUST COMPANY 17-Aug-22 Transfer of title of securities to secure a securities n/a Ordinary 25,231 STATE STREET BANK AND T	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jul-22	Purchase	5.16	Ordinary	35,137
STATE STREET GLOBAL ADVOSS AUSTRALIA, LINTED 16-Aug-22 jul Specie Contribution n/a Ordinary 3.50 STATE STREET GLOBAL ADVOSS LIMITED 27-Amy-22 purchase 5.17 Ordinary 16622 STATE STREET GLOBAL ADVOSS LIMITED 27-Amy-22 purchase 5.38 Ordinary 16625 STATE STREET GLOBAL ADVOSS LIMITED 24-May-22 purchase 5.38 Ordinary 126,773 STATE STREET GLOBAL ADVOSS LIMITED 24-May-22 purchase n/a n/a Ordinary 24,773 STATE STREET GLOBAL ADVOSS LIMITED 24-May-22 purchase n/a n/a Ordinary 24,773 STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Releasing a pledge over securities to accure a n/a n/a Ordinary 24,773 STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Releasing a pledge over securities provided to accure a securities n/a n/a Ordinary 24,773 STATE STREET BANK AND TRUST COMPANY 17-Aug-22 Transfer of title of securities to secure a securities n/a n/a Ordinary 22,231 STATE STREET BANK AND TRUST COMPANY 17-Aug-22 Transfer of title of securities to secure a securities n/a Ordinary 25,231 STATE STREET BANK AND T	STATE STREET GLOBAL ADVISORS, ALISTRALIA, LIMITED	15-Aug-22	In Specie Contribution	n/a	Ordinary	2 920
STATE STREET GURAL ADVISORS LIMITED 24-Advy.22 Purchase 5.38 Ordinary 75.906 STATE STREET GURAL ADVISORS LIMITED 27-Inn-22 Purchase 5.31 Ordinary 116.8354 STATE STREET GURAL ADVISORS EUROPE LIMITED 24-Advy.22 Purchase 5.38 Ordinary 108.354 STATE STREET GURAL ADVISORS EUROPE LIMITED 24-Advy.22 Purchase 5.38 Ordinary 108.354 STATE STREET GURAL ADVISORS EUROPE LIMITED 24-Advy.22 Purchase n/s 0/s 0/s STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPTAL ESG GURAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E n/s 0/dinary 24,773 STATE STREET BANK AND TRUST COMPANY 17-Aug-22 Transfer of title of securities to secure a securities loan to ARROWSTREET CAPTAL ESG GURD - Refer Part C of Annexure E n/s 0/dinary 25,231 STATE STREET BANK AND TRUST COMPANY 17-Aug-22 Transfer of title of securities to secure a securities on to ARROWSTREET CAPTAL ESG GURD - Refer Part B of Annexure D n/s 0/dinary 25,231 STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Augre23 Transfer of title of securities to secure a securities on n/s 0/dinary 18.2 STATE STREET BANK AND TRUST COMPANY 19-		-	-			
STATE STREET GURAL ADVSDRS LIMITED 27-Jun 22 Purchase 5.12 Ordinary 16.652 STATE STREET GURAL ADVSDRS LIMITED 22-Mur22 Purchase 5.38 Ordinary 108.354 STATE STREET GURAL ADVSDRS LIMITED 22-Mur22 Purchase 5.38 Ordinary 24.773 STATE STREET GURAL ADVSDRS LIMITED 22-Mur22 Releasing a pledge over securities to accure a securities for function for an RAROWSTREET CAPITAL ESG n/s Ordinary 24.773 STATE STREET BANK AND TRUST COMPANY 24-Jun 22 Releasing a pledge over securities provided to secure a securities to accure a securities and the securities on function and the CREDIT SUSSE GROUP - Refer Part B of Annewure D Ordinary 25,231 STATE STREET BANK AND TRUST COMPANY 12-Aug 22 Transfer of title of securities to secure a securities on function the CREDIT SUSSE GROUP - Refer Part B of Annewure D n/s Ordinary 25,231 STATE STREET BANK AND TRUST COMPANY 18-Aug 22 Transfer of title of securities to secure a securities on function the CREDIT SUSSE GROUP - Refer Part B of Annewure D n/s Ordinary 25,231 STATE STREET BANK AND TRUST COMPANY 18-Aug 22 Transfer of title of securities to secure a securities to accure a securities provided to secure a securi		-				
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STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Taking apledge over securities to secure a n/a Ordinary 24,773 STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Refer Part C of Annexure E n/a Ordinary 24,773 STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Refer Part C of Annexure E n/a Ordinary (24,773) STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Refer Part C of Annexure E n/a Ordinary (24,773) STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Refer Part C of Annexure E n/a Ordinary (24,773) STATE STREET BANK AND TRUST COMPANY 17-Aug-22 Transfer of title of securities to secure a securities to annexure D Ordinary (2,165)	STATE STREET GLOBAL ADVISORS LIMITED	27-Jun-22	Purchase		Ordinary	16,652
securities toan from ARROWSTREET, CAPITAL ESG sin from TRUST COMPANY 24-Jun-22 STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Releasing a pledge over securities provided to secure a securities of Annexure D n/a Ordinary 225,231 STATE STREET BANK AND TRUST COMPANY 127-Aug-22 Transfer of tills of securities to secure a securities of Annexure D n/a Ordinary 25,231 STATE STREET BANK AND TRUST COMPANY 128-Aug-22 Return of securities provided to secure a securities of Annexure D n/a Ordinary 218-22,231 STATE STREET BANK AND TRUST COMPANY 128-Aug-22 Return of securities provided to secure a securities of Annexure D n/a Ordinary 118-2 STATE STREET BANK AND TRUST COMPANY 129-Aug-22 Transfer of tills of securities to secure a securities of Annexure D n/a Ordinary 13,764 STATE STREET BANK AND TRUST COMPANY 22-Aug-22 Transfer of tills of securities to secure a securities on (n/a Ordinary 13,764 STATE STREET BANK AND TRUST COMPANY 22-Aug-22 Return of securitie	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-22	Purchase	5.38	Ordinary	108,354
securities construities for NARDWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Aug-22 Transfer of title of securities to secure a securities to an from THE CREDIT SUISSE GROUP – Refer Part n/a Ordinary 25,231 STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Transfer of title of securities provided to secure a securities to an to THE CREDIT SUISSE GROUP – Refer Part B n/a Ordinary (182) STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities to an to THE CREDIT SUISSE GROUP – Refer Part B n/a Ordinary 13,764 STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities to an from THE CREDIT SUISSE GROUP – Refer Part B n/a Ordinary 13,764 STATE STREET BANK AND TRUST COMPANY 22-Aug-22 Transfer of title of securities to secure a securities to an from THE CREDIT SUISSE GROUP – Refer Part B n/a Ordinary 23,764 STATE STREET BANK AND TRUST COMPANY 22-Aug-22 Transfer of title of securities to secure a securities to an from THE CREDIT SUISSE GROUP – Refer Part B n/a Ordinary (2,165) STATE STREET BANK AND TRUST COMPANY 23-Aug-22 Transfer of title of securities to secure a securities to an	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED –	n/a	Ordinary	24,773
Iban from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Iban from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-22 Return of securities to secure a securities Iban to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D n/a Ordinary (182) STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities Iban from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D n/a Ordinary 13,764 STATE STREET BANK AND TRUST COMPANY 22-Aug-22 Transfer of title of securities to secure a securities Iban from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D n/a Ordinary 48 STATE STREET BANK AND TRUST COMPANY 22-Aug-22 Return of securities to secure a securities Iban from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D n/a Ordinary 48 STATE STREET BANK AND TRUST COMPANY 23-Aug-22 Return of securities provided to secure a securities Iban from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D n/a Ordinary (2,165) STATE STREET BANK AND TRUST COMPANY 24-Aug-22 Transfer of title of securities to secure a securities Iban from THE CREDIT SUISSE GROUP – Refer Part B n/a Ordinary 77 STATE STREET BANK AND TRUST COMPANY 24-Aug-22 Transfer of title of securities to secure a securities Iba	STATE STREET BANK AND TRUST COMPANY	24-Jun-22	secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	n/a	Ordinary	(24,773)
Ioan to THE CREDIT SUISSE GROUP – Refer Part B Image: Company Book of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Aug-22 Transfer of title of securities to secure a securities of Annexure D N/a Ordinary 48 STATE STREET BANK AND TRUST COMPANY 22-Aug-22 Transfer of title of securities to secure a securities to secure a securities of Annexure D N/a Ordinary 48 STATE STREET BANK AND TRUST COMPANY 23-Aug-22 Return of securities provided to secure a securities of Annexure D N/a Ordinary (2,165) STATE STREET BANK AND TRUST COMPANY 24-Aug-22 Transfer of title of securities to secure a securities of Annexure D N/a Ordinary (2,165) STATE STREET BANK AND TRUST COMPANY 24-Aug-22 Transfer of title of securities to secure a securities of Annexure D N/a Ordinary (2,165) STATE STREET BANK AND TRUST COMPANY 24-Aug-22 Transfer of title of securities to secure a securities to secure a securities of Annexure D N/a Ordinary 10 STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	17-Aug-22	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	25,231
Image:	STATE STREET BANK AND TRUST COMPANY	18-Aug-22	loan to THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	(182)
Image:	STATE STREET BANK AND TRUST COMPANY	19-Aug-22	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	13,764
Image:	STATE STREET BANK AND TRUST COMPANY	22-Aug-22	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	48
Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Apr-22 Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B n/a Ordinary 10	STATE STREET BANK AND TRUST COMPANY	23-Aug-22	loan to THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	(2,165)
loan from THE MACQUARIE GROUP – Refer Part B	STATE STREET BANK AND TRUST COMPANY	24-Aug-22	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	77
	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	10

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	(112)
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	(46)
29-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)
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	259
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	(2,846)
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)
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)
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
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
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)
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)
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
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)
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
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
19-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	3,233
22-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	(48)
_	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
24-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	(230)
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
27-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,142)
28-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	282
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
	28-Apr-22 29-Apr-22 2-May-22 3-May-22 3-May-22 5-May-22 6-May-22 23-Jun-22 12-Aug-22 16-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 19-Aug-22 22-Aug-22 23-Aug-22 24-Aug-22 24-Aug-22 24-Aug-22 24-Aug-22 24-Aug-22 24-Aug-22 24-Aug-22 24-Aug-22	Annexure D 28-Apr-22 Return of securities provided to secure a securities ioan to THE MACQUARE GROUP – Refer Part B of Annexure D 29-Apr-22 Return of securities provided to secure a securities ioan to THE MACQUARE GROUP – Refer Part B of Annexure D 2-May-22 Transfer of title of securities to secure a securities ioan to THE MACQUARE GROUP – Refer Part B of Annexure D 3-May-22 Return of securities provided to secure a securities ioant to THE MACQUARE GROUP – Refer Part B of Annexure D 4-May-22 Return of securities provided to secure a securities ioant to THE MACQUARE GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities ioant to THE MACQUARE GROUP – Refer Part B of Annexure D 6-May-22 Transfer of title of securities to secure a securities Ioan from THE MACQUARE GROUP – Refer Part B of Annexure D 23-Jun-22 Transfer of title of securities to secure a securities Ioan from THE MACQUARE GROUP – Refer Part B of Annexure D 1-Jul-22 Return of securities provided to secure a securities Ioan from THE MACQUARE GROUP – Refer Part B of Annexure D 12-Aug-22 Transfer of title of securities to secure a securities Ioan from THE MACQUARE GROUP – Refer Part B of Annexure D 13-Aug-22 Transfer of title of securities to secure a securities Ioan from THE MACQUARE GROUP – Refer Part B of Annexure D 13-Aug-22 Transfer of title of securities to secur	Image:	Institution Institution Institution Institution 28 Apr 22 Plant or facurities provided to scure a securities in the facurities in the facurities provided to scure a securities in the facurities provided t

STATE STREET BANK AND TRUST COMPANY	3-Мау-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	-	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
STATE STREET BANK AND TRUST COMPANY	23-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	2,066
STATE STREET BANK AND TRUST COMPANY	24-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	152
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-Мау-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)
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)

	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
	Amexure D			
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,919)
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	4,528
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	310
	loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(377)
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	405
	loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(3,062)
	loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4,920)
	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	73,885
-	loan to THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	(22,944)
-	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	28,733
	loan to THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	(112,151)
-	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	116,601
	loan to THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	(149,903)
-	loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,445
	loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,445)
	loan from THE SOCIETE GENERALE GROUP - Refer	n/a	Ordinary	28,696
-	loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(21,138)
	loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(7,557)
0	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	193
	loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4)
-	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2
	loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(190)
	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
	Amexure D			
		Annexure D 5-Jun-22 Transfer of tille of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Jun-22 Transfer of tille of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 3-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 12-Jun-22 Transfer of tille of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 3-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 3-Jun-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of tille of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of tille of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of tille of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of tille of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-Apr-22 Transfer of tille of securities to secure a securities loan to THE CREDIT SUI	Annexure D 5-Jun-22 Transfer of title of securities to secure a securities on from THE USS GROUP – Refer Part B of Annexure D n/a 7-Jun-22 Transfer of title of securities to secure a securities on from THE USS GROUP – Refer Part B of Annexure D n/a 12-Jun-22 Transfer of title of securities to secure a securities on from THE USS GROUP – Refer Part B of Annexure D n/a 12-Jun-22 Return of securities provided to secure a securities on from THE USS GROUP – Refer Part B of Annexure D n/a 12-Jun-22 Return of securities provided to secure a securities on from THE USS GROUP – Refer Part B of Annexure D n/a 12-Jun-22 Return of securities provided to secure a securities on from THE USS GROUP – Refer Part B of Annexure D n/a 12-Jun-22 Return of securities provided to secure a securities on from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D n/a 6-Apr-22 Transfer of title of securities to secure a securities on from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D n/a May-22 Return of securities provided to secure a securities on from the CREDIT SUISSE GROUP – Refer Part B of Annexure D n/a May-22 Return of securities provided to secure a securities on from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D n/a May-22 Return of securities provided to secure a securities on from THE CREDIT SUISSE GROUP – Re	Annexure D Annexure D Jun-22 Transfer of tille of securities to secure a securities fuen from THUE SG SGUP – Refer Part B of Annexure D n/b Ordinary Lean from THUE SG SGUP – Refer Part B of Annexure D Jun-22 Return of securities provided to secure a securities fuen from THUE SG SGUP – Refer Part B of Annexure D n/b Ordinary Lean from THUE SG SGUP – Refer Part B of Annexure D Jun-23 Return of securities provided to secure a securities fuen from THUE USS GGUP – Refer Part B of Annexure D n/b Ordinary Lean from THUE USS GGUP – Refer Part B of Annexure D Jun-23 Return of securities provided to secure a securities fuen from THUE USS GGUP – Refer Part B of Annexure D n/b Ordinary Lean from THUE USS GGUP – Refer Part B of Annexure D Jun-24 Return of securities provided to secure a securities fuen from THUE USS GGUP – Refer Part B of Annexure D n/b Ordinary Lean from THUE GGUP Jun-24 Return of securities provided to secure a securities fuen from THUE GGUP – Refer Part B of Annexure D n/b Ordinary Lean from THUE GGUP Jun-27 Return of securities provided to secure a securities of Annexure D n/b Ordinary Lean from THUE GUPS JUSSE GRUP – Refer Part B n/b Ordinary Lean from THUE GUPS JUSSE GRUP – Refer Part B n/b Ordinary Lean from THUE GUPS JUSSE GRUP – Refer Part B n/b Ordinary Lean fr

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
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	4,779
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities Ioan 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 Ioan 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 GROUP – Refer Part B of Annexure D	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
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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 Ioan 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 Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(653)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
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	(178)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,216)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,849
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	9,075
STATE STREET BANK AND TRUST COMPANY	19-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	(10,925)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities Ioan 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	9-Jun-22	Transfer of title of securities to secure a securities Ioan 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 Ioan 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	19-Aug-22	Return of securities provided to secure a securities Ioan to 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	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	2,916
STATE STREET BANK AND TRUST COMPANY	19-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	(2,949)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities Ioan 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 Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
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 Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
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	(1,868)
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	156
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	923
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	(2,870)
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	2,979
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	(3,820)
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	2,804
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	46,636
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,440)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
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	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	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
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	19-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	(25,914)
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 Ioan 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 of Annexure D	n/a	Ordinary	228
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	178
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	1,627
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,841)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
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	(132)
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
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities Ioan to 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	1,284
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities Ioan 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 Ioan 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 Ioan 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 Ioan 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
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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 Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities Ioan to THE ING 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 Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(756)
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	15,311
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,309)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,003)
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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	85
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	1,896
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,981)
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	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	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	13-May-22 16-May-22 9-Jun-22 23-Jun-22 24-Jun-22	B of Annexure D Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	

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	4,949
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,007)
STATE STREET BANK AND TRUST COMPANY	19-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	(1,943)
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	2
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
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	1
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)
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	42
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	(44)
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 Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,684)
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	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 Ioan 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 Ioan 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 Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(673)
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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	(753)
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	110
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272)
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	(202)
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	(111)
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	7,114
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(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	(904)
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	122
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	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 Ioan 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
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	(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)

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	(646)
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)
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)
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)
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)
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)
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)
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
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)
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
_	loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(267)
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
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)
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
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)
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
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
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)
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
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)
16-May-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	648,892
18-May-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	89,766
2-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	(681,697)
6-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	2,297,583
7-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	34,124
	2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 9-Aug-22 15-Aug-22 16-Aug-22 19-Aug-22 19-Aug-22 19-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22 10-Aug-22	p 2-Aug-22 Return of securities provided to secure a securities boan to THE ING GROUP – Refer Part B of Annexure p 3-Aug-22 Return of securities provided to secure a securities boan to THE ING GROUP – Refer Part B of Annexure p 4-Aug-22 S-Aug-22 Return of securities provided to secure a securities boan to THE ING GROUP – Refer Part B of Annexure p 5-Aug-22 Return of securities provided to secure a securities boan to THE ING GROUP – Refer Part B of Annexure p 9-Aug-22 Return of securities provided to secure a securities boan to THE ING GROUP – Refer Part B of Annexure p 9-Aug-22 Return of securities provided to secure a securities boan to THE ING GROUP – Refer Part B of Annexure p 15-Aug-22 Transfer of title of securities to secure a securities boan to THE ING GROUP – Refer Part B of Annexure p 18-Aug-22 Transfer of title of securities to secure a securities boan from THE ING GROUP – Refer Part B of Annexure D 19-Aug-22 Transfer of title of securities to secure a securities boan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D 9-Aug-22 Transfer of title of securities to secure a securities boan from THE USS GROUP – Refer Part B of Annexure D 10-Aug-22 Transfer of title of securities to secure a securities boan from THE USS	Image: Instruction of Securities provided to Secure a securities in a to THE ING GROUP – Refer Part B of Annexure in a securities provided to Secure a securities in a securities in the to THE ING GROUP – Refer Part B of Annexure in a securities in the instruction of the total of CROUP – Refer Part B of Annexure in a securities in the ING GROUP – Refer Part B of Annexure in a securities in the ING GROUP – Refer Part B of Annexure in a securities in the ING GROUP – Refer Part B of Annexure in a securities in the ING GROUP – Refer Part B of Annexure in a securities in the ING GROUP – Refer Part B of Annexure in a securities in the ING GROUP – Refer Part B of Annexure in a securities in the ING GROUP – Refer Part B of Annexure in a securities in the ING GROUP – Refer Part B of Annexure in a securities in the ING GROUP – Refer Part B of Annexure in a securities in the ING GROUP – Refer Part B of Annexure in a securities in the ING GROUP – Refer Part B of Annexure in a securities in the ING GROUP – Refer Part B of Annexure in a securities in the ING GROUP – Refer Part B of Annexure in a securities in	Joan to TH NG GRUP – Refer Part 8 of Annexum Image: Second S

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	(244,395)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,543)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,120,660)
STATE STREET BANK AND TRUST COMPANY	19-Aug-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	9,830
STATE STREET BANK AND TRUST COMPANY	22-Aug-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	56,130
STATE STREET BANK AND TRUST COMPANY	23-Aug-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	152,650
STATE STREET BANK AND TRUST COMPANY	24-Aug-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	643,340
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	343,911
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	223,294
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	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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 of Annexure D	n/a	Ordinary	193,895
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(443,936)
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	287,476
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,862
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,495)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,016)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,423)
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	(116,477)
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	(34,050)
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	(42,054)
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	(31,921)
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	(68,182)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,768)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,755)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,414)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(759,657)
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	107,514
STATE STREET BANK AND TRUST COMPANY	19-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	(107,514)
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	2,250

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	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	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)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	819
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities Ioan 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 Ioan 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 Ioan 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 Ioan 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	25-Apr-22	Return of securities provided to secure a securities Ioan 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 Ioan 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-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	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)
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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		Return of securities provided to secure a securities Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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	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	1,350
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	297
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,084)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)
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	3,089
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	1,237
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	1,562
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	42
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	6,202
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,119)
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	10,976
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	1,040
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	(3,230)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(462)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,080)
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	(4,414)
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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	(1,046)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities Ioan 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)
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	(1,157)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,035)
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	2,643
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	(96)
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	(2,547)
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	9,009
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	5,771
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	(14,779)
STATE STREET BANK AND TRUST COMPANY	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
STATE STREET BANK AND TRUST COMPANY	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)
STATE STREET BANK AND TRUST COMPANY	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)
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	19-Aug-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,120)
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 Ioan 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 Ioan 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 Ioan 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 Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559)
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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	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	19-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	(69,915)
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	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	26
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	2
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	(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)
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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 Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,582
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,333)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,438)
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	(2,215)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
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	129,812
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,159)
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	(16,506)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,067)
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	2,336
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	274
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	(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	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	(3,174)

1-Aug-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,312)
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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	(1,203)
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	(3,339)
4-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,423)
5-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,324)
8-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,811)
9-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(600)
15-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,331)
16-Aug-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,954)
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	72,601
23-Jun-22	Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,645)
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	5
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	(23,961)
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	3,127
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	841
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	7,750
16-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,752)
17-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(552)
20-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(627)
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	80
23-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
24-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)
27-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100)
28-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
			Ordinary	6,086
	3-Aug-22 4-Aug-22 5-Aug-22 8-Aug-22 9-Aug-22 15-Aug-22 23-Jun-22 24-Jun-22 27-Jun-22 3-Jun-22 15-Jun-22 15-Jun-22 22-Jun-22 23-Jun-22 23-Jun-22 24-Jun-22 22-Jun-22 23-Jun-22 23-Jun-22 24-Jun-22 25-Jun-22 27-Jun-22 27-Jun-22 27-Jun-22 27-Jun-22 27-Jun-22 27-Jun-22 27-Jun-22 27-Jun-22 27-Jun-22	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 8-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Aug-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 9-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Jun-22 Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D 24-Jun-22 Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D 2-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 2-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 3-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	Jan to THE ING GROUP – Refer Part B of Annexure 0 3-Aug-22 Return of securities provided to secure a securities 1 2 4-Aug-22 Return of securities provided to secure a securities 1 2 2 2 2 3 3 4 2 2 4 2 2 3 4 3 4 4 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5	aban to THE ING GROUP – Refer Part B of Annexure on to THE ING GROUP – Refer Part B of Annexure D Ordinary annexure D 9-Jun-22 Transfer of title of securities to secure a securities inform THE ING GROUP – Refer Part B of Annexure D n/b Ordinary annexure D 22-Jun-22 Transfer of title of securities to secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/b Ordinary annexure D 22-Jun-22 Transfer of title of securities to secure a securities ion from THE ING GROUP – Refer Part B of Annexure D n/b Ordinary annexure D 22-Jun-22 Transfer of title of securities to secure a securities ion from THE ING GROUP – Refe

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	(710)
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	(775)
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	18,543
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	624
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	105
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	(2,031)
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	693
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities Ioan 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 Ioan 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 Ioan 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)
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 Ioan 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
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities Ioan to 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	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	(196)
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	9,314
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	18,641
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	423,993
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 Part B of Annexure D	n/a	Ordinary	(59,856)
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	(63,977)
STATE STREET BANK AND TRUST COMPANY	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	32,855
STATE STREET BANK AND TRUST COMPANY	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	(7,583)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of	n/a	Ordinary	(25,273)

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
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
19-Aug-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230,143)
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
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)
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
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
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)
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
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)
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)
10-Aug-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
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
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
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)
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
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
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
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
16-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,579)
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
20-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(912)
22-Jun-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
23-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327)
24-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(246)
	18-Aug-22 19-Aug-22 10-Jun-22 10-Jun-22 15-Jun-22 16-Jun-22 20-Jun-22 21-Jun-22 9-Aug-22 10-Aug-22 11-Aug-22 12-Aug-22 12-Aug-22 12-Aug-22 15-Aug-22 15-Aug-22 15-Jun-22 15-Jun-22 15-Jun-22 15-Jun-22 15-Jun-22 15-Jun-22 2-Jun-22 22-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22	Part B of Annexure D 18-Aug-22 Transfer of title of securities to secure a securities on from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Aug-22 Return of securities provided to secure a securities on an to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities on from THE UBS GROUP – Refer Part B of Annexure D 15-Jun-22 Transfer of title of securities to secure a securities on from THE UBS GROUP – Refer Part B of Annexure D 16-Jun-22 Transfer of title of securities to secure a securities on from THE UBS GROUP – Refer Part B of Annexure D 20-Jun-22 Return of securities provided to secure a securities on from THE UBS GROUP – Refer Part B of Annexure D 21-Jun-22 Transfer of title of securities to secure a securities on the UBS GROUP – Refer Part B of Annexure D 22-Jun-22 Return of securities provided to secure a securities on to THE UBS GROUP – Refer Part B of Annexure D 22-Jun-22 Return of securities provided to secure a securities on to THE UBS GROUP – Refer Part B of Annexure D 10-Aug-22 Return of securities provided to secure a securities on the UBS GROUP – Refer Part B of Annexure D 11-Aug-22 Transfer of title of securities to secure a securities on from THE UBS GROUP – Refer Part B of Annexure D 11-Aug-22 Transfer of title of securities to secure a securities on from THE UBS GROUP	ban form THE SOLETE CONFARLE GROUP – Refer 18-Aug 22 18-Aug 22 Transfer of title of securities to secure a securities ban for Amenure D 19-Aug 22 Peturn of securities provided to secure a securities ban for THE SOLETE CONFARLE GROUP – Refer Part 8 of Amenure D 10-Jun 22 Transfer of title of securities to secure a securities ban form THE USS GROUP – Refer Part 8 of Amenure D 15-Jun 22 Peturn of securities provided to secure a securities ban form THE USS GROUP – Refer Part 8 of Amenure D 16-Jun 21 10-Jun 22 Peturn of securities to secure a securities ban form THE USS GROUP – Refer Part 8 of Amenure D 12-Jun 22 20-Jun 23 20-Jun 24 20-Jun 25 20-Jun 26 20-Jun 27 Peturn of securities provided to secure a securities ban to THE USS GROUP – Refer Part 8 of Amenure D 21-Jun 22 22-Jun 22 22-Jun 22 23-Jun 22 24-Jun 22 25-Lun 23 24-Lun 24 25-Lun 24 25-Lun 25 26-Lun 27 27-Lun 28 27-Lun 29	basin from Hit SQCETE (EdSRLAG EGOUP - Refer print R / Annuarus 0 N/A Ordinary 12-5-40g-22 Finded Annuarus 0 N/A Ordinary 13-5-40g-22 Finded Annuarus 0 N/A Ordinary 15-40g-22 Finded Annuarus 0 N/A Ordinary 15-40g-22 Finded Annuarus 0 N/A Ordinary 15-40g-22 Finded Annuarus 0 N/A Ordinary 16-40g-22 Finded Annuarus 0 N/A Ordinary 17-40g-22 Finded Annuarus 0 N/A Ordinary 17-40g-22 Finded Annuarus 0 Sociarus

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 Ioan 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 Ioan 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		Ordinary	(4,344)
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 Ioan 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)
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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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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	19-Aug-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,518)
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	19-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	(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	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	77,687
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	(172,689)
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	605
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(783)
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	17,019
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	57,862
STATE STREET BANK AND TRUST COMPANY	19-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	(74,881)
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	917
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	(21)
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	19-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)
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)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
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		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	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	(10)

	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 securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,767
	loan to THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	(3,784)
	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	44,791
8-Aug-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,344)
9-Aug-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,447)
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	588
5-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)
.6-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	365
		n/a	Ordinary	4
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	15
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	56
2-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)
9-Aug-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(420)
5-Aug-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
	loan to THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	(195)
	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	325
L-May-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,900
	loan to THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	(5,446)
-	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	5,463
5-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)
9-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
0-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)
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	5
	Return of securities provided to secure a securities	n/a	Ordinary	(5)
	7-Apr-22 9-Jun-22 9-Jun-22 9-Aug-22 -Jun-22 -Jun-22 -Jun-22 -Jun-22 -Jun-22 -Jun-22 -Jun-22 -Jun-22 -Jun-22 -Jun-22 -Jun-22 -May-22 -May-22 -May-22 -Jun-22	of Annexure D 9-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Aug-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 0-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 0-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 6-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 7-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of 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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	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	19-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	(15,273)
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 of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities Ioan 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	19-Aug-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,048)
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 of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
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	14,033
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)
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24-Jun-22 Return of securities provided to secure a securities n/a Ordinary (12) 27-Jun-22 Return of securities provided to secure a securities n/a Ordinary (10,664) 27-Jun-22 Return of securities provided to secure a securities n/a Ordinary (10,664) 29-Jun-22 Transfer of title of securities to secure a securities n/a Ordinary 24,771 18-Aug-22 Transfer of title of securities to secure a securities n/a Ordinary (6,016) 18-Aug-22 Return of securities provided to secure a securities n/a Ordinary (18,755) 19-Aug-22 Return of securities provided to secure a securities n/a Ordinary (18,755) 10-Jun-22 Transfer of title of securities to secure a securities n/a Ordinary (18,755) 10-Jun-22 Transfer of title of securities to secure a securities n/a Ordinary (103) 115-Jun-22 Return of securities to secure a securities n/a Ordinary (103) 10-Jun-22 Transfer of title of securities to secure a securities n/a Ordinary (103) 10-Jun-22 Transfer of title of securities to
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Ioan to THE SOCIETE GENERALE GROUP – Refer Image: Society of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities n/a Ordinary 175 10-Jun-22 Transfer of title of securities provided to secure a securities n/a Ordinary 175 15-Jun-22 Return of securities provided to secure a securities n/a Ordinary (103) 15-Jun-22 Return of securities provided to secure a securities n/a Ordinary (103) 16-Jun-22 Transfer of title of securities to secure a securities n/a Ordinary 103 16-Jun-22 Transfer of title of securities to secure a securities n/a Ordinary 103 17-Jun-22 Transfer of title of securities to secure a securities n/a Ordinary 103 17-Jun-22 Transfer of title of securities to secure a securities n/a Ordinary 1 17-Jun-22 Transfer of title of securities to secure a securities n/a Ordinary 1
Ioan from THE UBS GROUP – Refer Part B of Annexure D Ioan from THE UBS GROUP – Refer Part B of Ioan to THE UBS GROUP – Refer Part B of Annexure D N/a Ordinary (103) 16-Jun-22 Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 103 16-Jun-22 Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 103 17-Jun-22 Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of n/a Ordinary 1
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loan from THE UBS GROUP – Refer Part B of
Annexure D
21-Jun-22 Transfer of title of securities to secure a securities n/a Ordinary 7 Ioan from THE UBS GROUP – Refer Part B of Annexure D
22-Jun-22 Return of securities provided to secure a securities n/a Ordinary (70) Ioan to THE UBS GROUP – Refer Part B of Annexure D
9-Aug-22 Return of securities provided to secure a securities n/a Ordinary (28) Ioan to THE UBS GROUP – Refer Part B of Annexure D
10-Aug-22 Return of securities provided to secure a securities n/a Ordinary (4) loan to THE UBS GROUP – Refer Part B of Annexure D
11-Aug-22 Transfer of title of securities to secure a securities n/a Ordinary 3 Ioan from THE UBS GROUP – Refer Part B of Annexure D Annexure D
12-Aug-22 Transfer of title of securities to secure a securities n/a Ordinary 3 loan from THE UBS GROUP – Refer Part B of Annexure D
15-Aug-22 Return of securities provided to secure a securities n/a Ordinary (88) loan to THE UBS GROUP – Refer Part B of Annexure D
9-Aug-22 Transfer of title of securities to secure a securities n/a Ordinary 35 loan from THE UBS GROUP – Refer Part B of Annexure D
10-Aug-22 Return of securities provided to secure a securities n/a Ordinary (2) loan to THE UBS GROUP – Refer Part B of Annexure D
12-Aug-22 Transfer of title of securities to secure a securities n/a Ordinary 2 loan from THE UBS GROUP – Refer Part B of Annexure D
15-Aug-22 Return of securities provided to secure a securities n/a Ordinary (35) Ioan to THE UBS GROUP – Refer Part B of Annexure D
29-Jun-22 Transfer of title of securities to secure a securities n/a Ordinary 599 loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D
18-Aug-22 Transfer of title of securities to secure a securities n/a Ordinary 34,602 loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D
19-Aug-22 Return of securities provided to secure a securities n/a Ordinary (35,201) Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D
Ioan to THE SOCIETE GENERALE GROUP – Refer
Annexure D n/a ordinary 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 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-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-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-Aug-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 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 15-Aug-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 29-Jun-22 Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 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 18-Aug-22 Transfer of title o

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	19-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	(17,073)
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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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
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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 Ioan 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	25-Apr-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,480
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	25-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	n/a	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	n/a	Ordinary	(618)

This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C

___ 26 August 2022

Alok Maheshwary Authorised Signatory 7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
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, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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

This is Annexure D referred to in Form 603 Notice of initial substantial holder

Annexure D

_____ 26 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 Agreement
	(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 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
date)?	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 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 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	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(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
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)

Annexure E

______26 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
	(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)
	(2) No, not during term of securities loan
If yes, in what circumstances	(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
	(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
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	n No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
date)?	No scheduled fetum date. Lender can require fetum of securities of 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?	
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	 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 date)?	No scheduled return date. Lender can require return of 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?	
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
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
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
	 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)