Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	HEALIUS LIMITED
ACN/ARSN	064 530 516
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 16/09/2022

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	29,027,956	29,027,956	5.00%

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)		Consideration (9)		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 21/09/2022

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.

_____ 21 September 2022

Alok Maheshwary
Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

6. Associates			Person Entitled to			
			be registered as			
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest	Registered Holder of securities	holder	Class and number of Securities		Nature of Association
	(Section 3)	(Section 4)	(Section 4)	(Section 3	and 4)	(Section 6)
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as					Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	160,673	Corporation
•	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	39,494	Corporation
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee	JPMorgan AG	n/a	Ordinary	47,377	Corporation
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	54,392	Corporation
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	JPMorgan AG	n/a	Ordinary	48,077	Corporation
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,061	Corporation
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	239,130	Corporation
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	JPMorgan AG	n/a	Ordinary	132,055	Corporation
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	Northern Trust Company	n/a	Ordinary	62,898	Corporation
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,080,458	Corporation
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	258,927	Corporation
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	Citibank NA	n/a	Ordinary	1,420,550	Corporation
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as		1			Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,986,108	Corporation
	Power to control the exercise of a right to vote attached to		1			
	securities and/or the power to dispose of securities as		1	l	l	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	Northern Trust Company	n/a	Ordinary	11,519,831	Corporation
	Power to control the exercise of a right to vote attached to		1			
	securities and/or the power to dispose of securities as		1	l	l	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,976,925	Corporation

_____ 21 September 2022

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		number of Securities
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase In specie contribution		Ordinary Ordinary	23,155 3,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,956
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	29,780
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22	Purchase	4.29	Ordinary	247,405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22			Ordinary	61,851
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,065 1,652
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-22 17-Jun-22	In specie contribution		Ordinary Ordinary	1,356,024
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,832
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,664
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jul-22	In specie contribution	n/a	Ordinary	5,328
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	122,583
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	1,047
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	5,772 1,285,579
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	1,283,373
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	302,607
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,328
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	793,949
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	7,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	2,430,183
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	487,818
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Aug-22 02-Aug-22			Ordinary Ordinary	187,121 516,765
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Aug-22 02-Aug-22			Ordinary	179,675
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Aug-22 03-Aug-22			Ordinary	1,709,214
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-22			Ordinary	681,411
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Aug-22	In specie contribution	n/a	Ordinary	208
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,440
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,328
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22			Ordinary	95,894
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Sep-22	Purchase In specie contribution		Ordinary Ordinary	19,940 3,412
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	20,302
STATE STREET GLOBAL ADVISORS, INC.	31-May-22			Ordinary	140,712
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-22			Ordinary	12,717
STATE STREET GLOBAL ADVISORS, INC.		Purchase	3.77	Ordinary	24,198
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	37,389
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	55,895
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-22			Ordinary	2,407
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22 16-Sep-22		3.46	Ordinary Ordinary	59,761 9,460
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E		Ordinary	162,215
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(55,742)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(106,473)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,487
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,315)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,865
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)

STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,227)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,857
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,128)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,053)
STATE STREET BANK AND TRUST COMPANY	13-Jul-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	123,159
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,856)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,840)
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	251
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	4,081
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(871)
STATE STREET BANK AND TRUST COMPANY	21-Jul-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	852
STATE STREET BANK AND TRUST COMPANY	22-Jul-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	9,321
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,171)
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY	27-Jul-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	1,210
STATE STREET BANK AND TRUST COMPANY	28-Jul-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	30,483
STATE STREET BANK AND TRUST COMPANY	29-Jul-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	15,464
STATE STREET BANK AND TRUST COMPANY	1-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	1,516
STATE STREET BANK AND TRUST COMPANY	2-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	2,175
STATE STREET BANK AND TRUST COMPANY	3-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	36,682
STATE STREET BANK AND TRUST COMPANY	4-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	536
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	4,261
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,236)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	6,703
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	67,970
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,324
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,038)
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	16-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	31,761
STATE STREET BANK AND TRUST COMPANY	17-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	(149,157)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,081)
STATE STREET BANK AND TRUST COMPANY	19-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	(16,617)
STATE STREET BANK AND TRUST COMPANY	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	(39,535)
STATE STREET BANK AND TRUST COMPANY	23-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	(5,141)
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	183
STATE STREET BANK AND TRUST COMPANY	25-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	82,886
STATE STREET BANK AND TRUST COMPANY	26-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	(678)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(161,863)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(7,664)
STATE STREET BANK AND TRUST COMPANY	19-May-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	234,869
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7,766
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6,711)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	4,628
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(56,637)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	294
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(184,138)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	354
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP 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 CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	119
		THE CITIGROUP GROUP – Refer Part B of Annexure D			

18-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary Ordinary	513
·		n/a	Ordinary	11
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19-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
22-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
23-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)
	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)
	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(503)
	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,199
	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,700)
		n/a	Ordinary	(535)
	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	127
3-Aug-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	6,025
4-Aug-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	30
	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	488
	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,756
9-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	879
10-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	13,155
	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			(1,290)
	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			(140)
	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			414
	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,870
	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,455)
	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,080
	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,784)
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	(8,573)
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	236
	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(545)
25-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	18,099
26-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	279
29-Aug-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(35,881)
	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			1
	24-Aug-22 25-Aug-22 26-Aug-22 28-Jul-22 29-Jul-22 1-Aug-22 2-Aug-22 3-Aug-22 4-Aug-22 5-Aug-22 10-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 12-Aug-22 12-Aug-22 13-Aug-22 23-Aug-22 23-Aug-22 23-Aug-22 24-Aug-22	23-Aug-22 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D 24-Aug-22 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D 25-Aug-22 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D 26-Aug-22 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D 26-Aug-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Jul-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-Aug-22 Return of securities provided to secure a 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securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part & of Annexure D 1-Aug-22 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part & of Annexure D 1-Aug-22 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP — Refer Part & of Annexure D 2-Aug-22 Transfer of title of securities to secure a securities loan from THE CITIGROUP SUSSE GROUP — Refer Part & of Annexure D 3-Aug-22 Transfer of title of securities to secure a securities loan from THE CITIGROUP SUSSE GROUP — Refer Part & of Annexure D 4-Aug-27 Transfer of title of securities to secure a securities loan from THE CITIGROUP SUSSE GROUP — Refer Part & of Annexure D 5-Aug-22 Transfer of title of securities to secure a securities loan from THE CITIGROUP SUSSE GROUP — Refer Part & of Annexure D 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CITIGROUP SUSSE GROUP — Refer Part & of Annexure D 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CITIGROUP SUSSE GROUP — Refer Part & of Annexure D 10-Aug-22 Transfer of title of securities to secure a securities loan from THE CITIGROUP SUSSE GROUP — Refer Part & of Annexure D 11-Aug-22 Transfer of title of securities t	22-Aug 22 Return of securities provided to secure a securities loan to nº4 Ordinary THE CITICOLUS GOLUP — Refer Part & of Anneuer D 24-Aug 22 Return of securities provided to secure a securities loan to THE CITICOLUS GOLUP — Refer Part & of Anneuer D 25-Aug 22 Return of securities provided to secure a securities loan to THE CITICOLUS GOLUP — Refer Part & of Anneuer D 25-Aug 22 Return of securities provided to secure a securities loan to ThE CITICOLUS GOLUP — Refer Part & of Anneuer D 26-Aug 22 Return of securities provided to secure a securities loan to ThE CITICOLUS GOLUP — Refer Part & of Anneuer D 27-Aug 27 Return of securities provided to secure a securities loan to ThE CITICOLUS GOLUP — Refer 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27 Transfer of state of securities concer a securities loan from ThE CITICOLUS GOLUP — Refer Part & of Anneuer D 39-Aug 27 Transfer of state of securities concer a securities loan from ThE CITICOLUS GOLUP — Refer Part & of Anneuer D 30-Aug 27 Transfer of state of securities concer a securities loan from ThE CITICOLUS GOL

STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	17,149
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(11,697)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(5,151)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,513
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,315
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(710)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,782)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP 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 CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,108
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,370)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,441
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,444)
STATE STREET BANK AND TRUST COMPANY	13-Jul-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	143,841
STATE STREET BANK AND TRUST COMPANY	14-Jul-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	29,856
STATE STREET BANK AND TRUST COMPANY	15-Jul-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	1,840
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,081)
STATE STREET BANK AND TRUST COMPANY	20-Jul-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	871
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STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(852)
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,321)
STATE STREET BANK AND TRUST COMPANY	25-Jul-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	3,171
STATE STREET BANK AND TRUST COMPANY	26-Jul-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	461
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,210)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,681)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,764)
STATE STREET BANK AND TRUST COMPANY	1-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	(981)
STATE STREET BANK AND TRUST COMPANY	2-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	(2,302)
STATE STREET BANK AND TRUST COMPANY	3-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	(42,706)
STATE STREET BANK AND TRUST COMPANY	4-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	(566)
STATE STREET BANK AND TRUST COMPANY	5-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	(4,748)
STATE STREET BANK AND TRUST COMPANY	8-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	(520)
STATE STREET BANK AND TRUST COMPANY	9-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	(7,582)
STATE STREET BANK AND TRUST COMPANY	10-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	8,875
STATE STREET BANK AND TRUST COMPANY	11-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	(1,034)
STATE STREET BANK AND TRUST COMPANY	12-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	2,178
STATE STREET BANK AND TRUST COMPANY	15-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	193
STATE STREET BANK AND TRUST COMPANY	16-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	(37,630)
STATE STREET BANK AND TRUST COMPANY	17-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	(28)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-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	(2)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	4,905
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	362
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	5,015
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	399
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(10,256)
STATE STREET BANK AND TRUST COMPANY		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from		Ordinary	47,982
STATE STREET BANK AND TRUST COMPANY	·	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		Ordinary	(7,465)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BAINN AND TRUST CUMPANY	23-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	18,407

STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	523
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(53,363)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(5,862)
STATE STREET BANK AND TRUST COMPANY	16-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	4,781
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,200)
STATE STREET BANK AND TRUST COMPANY	18-May-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	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	(98)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	6,973
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,604)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,433)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	81,402
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(84,337)
STATE STREET BANK AND TRUST COMPANY	16-May-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,652
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,906)
STATE STREET BANK AND TRUST COMPANY	19-May-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	23-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	1,176
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(672)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,546
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(905)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	7-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	8-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	10-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	2,491
STATE STREET BANK AND TRUST COMPANY	13-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	13
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,353)
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	(167)
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START SIRETT FAMOL AND TRUST COMMANY 22 a.m. 27 feeting of filtred electricals to secure a securities into the Total Confidency 12 a.m. 27 feeting of filtred electricals to secure a securities into the Total Confidency 13 feeting of filtred electricals to secure a securities into the Total Confidency 13 feeting of filtred electricals to secure a securities into the Total Confidency 13 feeting of filtred electricals to secure a securities into the Total Confidency 15 feeting of filtred electricals to secure a securities into the Total Confidency 15 feeting of filtred electricals to secure a securities into the Total Confidency 15 feeting of filtred electricals are produced to secure a securities into the Total Confidency 15 feeting of filtred electricals are produced to secure a securities into the Total Confidency 15 feeting of filtred electricals are produced to secure a securities into the Total Confidency 15 feeting of filtred electricals are produced to secure a securities into the Total Confidency 15 feeting of filtred electricals are produced to secure a securities into the Total Confidency 15 feeting of filtred electricals are produced to secure a securities into the Total Confidency 15 feeting of filtred electricals are produced to secure a securities into the Total Confidency 15 feeting of filtred electricals are produced to secure a securities into the Total Confidency 15 feeting of filtred electricals are deviced to secure a securities into the Total Confidency 15 feeting of filtred electricals are deviced to secure a securities into the Total Confidency 15 feeting of filtred electricals are deviced to secure a securities into the Total Confidency 15 feeting of filtred electricals are deviced to secure a securities into the Total Confidency 15 feeting of filtred electricals are deviced to secure a securities into the Total Confidency 15 feeting of filtred electricals are secured to secure a securities into the Total Confidency 15 feeting of filtred electricals are secured to sec						
THE RIG GROUP - Refer to Part of Annexus D	E STREET BANK AND TRUST COMPANY	24-Jun-22		n/a	Ordinary	(1)
THE INDIGROUPS AND PARTY COMPANY PARTY STREET BANK AND TREAT COMPANY PARTY STREET B	E STREET BANK AND TRUST COMPANY	27-Jun-22		n/a	Ordinary	1
THE REGISTRET BANK AND TRUST COMPANY 30-in-2 Parturn of securities provided to secure a securities loan to rich Registrer and the securities securities loan from the Registrer and the Registrer and the securities securities loan from the Registrer and the Registrer and the securities securities loan from the Registrer and the Registrer and the Registrer and the securities securities loan from the Registrer and the Registrer and the securities securities loan from the Registrer and the Registrer and the securities securities loan from the Registrer and	E STREET BANK AND TRUST COMPANY	28-Jun-22		n/a	Ordinary	2,045
STATE STREET BANK AND TRUST COMPANY 1-34-22 Person of securities provided to secure a securities loan to not the life GROUP—helder frait and Amenium D 1-34-22 Person of securities provided to secure a securities loan to not the life GROUP—helder frait and Amenium D 1-34-22 Person of securities provided to secure a securities loan to not the life GROUP—helder frait and Amenium D 1-34-22 Person of securities provided to secure a securities loan to not the life GROUP—helder frait and Amenium D 1-34-22 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-22 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-24 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-24 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-32 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-32 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-32 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-32 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-32 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-32 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-32 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-32 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-34-34 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-34-34 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-34-34 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-34-34 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-34-34 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-34-34-34 Person of securities loan from the life GROUP—helder frait and Amenium D 1-34-34-34-34 Person of securities loan from the	E STREET BANK AND TRUST COMPANY	29-Jun-22		n/a	Ordinary	(2,045)
THE INS GOOD—Their Part & of American D STATE STREET BANK AND TRUST COMPANY 4. Jul -22 Require of securities position to source a securities loan to no no Ordinary TAMES STREET BANK AND TRUST COMPANY 7. Jul -27 Transfer of the first of American D STATE STREET BANK AND TRUST COMPANY 7. Jul -27 Transfer of the first of American B STATE STREET BANK AND TRUST COMPANY 12. Jul -27 Transfer of the first of Securities to secure a securities loan from no no ordinary THE INS GOOD — Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 12. Jul -28 Transfer of the first of Securities to secure a securities loan from no no ordinary THE INS GOOD — Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 12. Jul -29 Return of securities to secure a securities loan to no no ordinary THE INS GOOD — Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 13. Jul -29 Return of securities provided to secure a securities loan to no no ordinary THE INS GOOD — Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 13. Jul -29 Return of securities provided to secure a securities loan to no no ordinary THE INS GOOD — Refer Part & of American D AND Ordinary THE INS GOOD — Refer Part & of American D AND Ordinary THE INS GOOD — Refer Part & of American D AND Ordinary THE INS GOOD — Refer Part & of American D AND Ordinary THE INS GOOD — Refer Part & of American D AND Ordinary THE INS GOOD — Refer Part & of American D AND Ordinary THE INS GOOD — Refer Part & of American D AND Ordinary THE INS GOOD — Refer Part & of American D AND Ordinary THE INS GOOD — Refer Part & of American D AND Ordinary THE INS GOOD — Refer Part & of American D AND Ordinary THE INS GOOD — Refer Part & of American D AND Ordinary THE INS GOOD — Refer Part & of American D AND Ordinary THE INS GOOD — Refer Part & of American D AND Ordinary THE SOCIET COMPANY 13. Jul -29 Refer No. Received to secure a securities loan to no	E STREET BANK AND TRUST COMPANY	30-Jun-22		n/a	Ordinary	(1)
THE RIGIGIOUP - Richer hast of Announce D 7-JU-2T Transfer of title of securities to secure a securities from n/a Ordinary 7-JU-2T Transfer of title of securities to secure a securities from n/a Ordinary 8-JU-2T Transfer of title of securities to secure a securities from n/a Ordinary 8-JU-2T Transfer of title of securities to secure a securities from n/a Ordinary 11-JU-2T Transfer of title of securities to secure a securities from n/a Ordinary 11-JU-2T Transfer of title of securities to secure a securities from n/a Ordinary 11-JU-2T Transfer of title of securities to secure a securities from n/a Ordinary 11-JU-2T Transfer of the office of securities to secure a securities from n/a Ordinary 11-JU-2T Return of securities provided to secure a securities from to n/a Ordinary 11-JU-2T Return of securities provided to secure a securities from to n/a Ordinary 11-JU-2T Return of securities provided to secure a securities from to n/a Ordinary 11-JU-2T Return of securities provided to secure a securities from to n/a Ordinary 11-JU-2T Return of securities provided to secure a securities from to n/a Ordinary 11-JU-2T Return of securities provided to secure a securities from to n/a Ordinary 11-JU-2T Return of securities provided to secure a securities from to n/a Ordinary 11-JU-2T Return of securities provided to secure a securities from the first of Announce 11-JU-2T Return of securities provided to secure a securities from the first of Announce 11-JU-2T Return of securities provided to secure a securities from the first of Announce 11-JU-2T Return of securities provided to secure a securities from the n/a Ordinary 11-JU-2T Return of securities provided to secure a securities from to n/a Ordinary 11-JU-2T Return of securities provided to secure a securities from to n/a Ordinary 11-JU-2T Return of securities provided to secure a securities from to n/a Ordinary 11-JU-2T Return of securities provided to secure a securities from to n/a Ordinary 11-JU-2T Return of securities provided to secure a securiti	E STREET BANK AND TRUST COMPANY	1-Jul-22		n/a	Ordinary	(1)
THE ING GROUP—Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 11-30-22 Transfer of title of securities to secure a securities loan from the BM GROUP—Refer Part B of Annexuse D 12-30-22 Transfer of title of securities to secure a securities loan from the BM GROUP—Refer Part B of Annexuse D 12-30-22 Transfer of title of securities to secure a securities loan from the BM GROUP—Refer Part B of Annexuse D 12-30-22 Return of securities provided to secure a securities loan to the BM GROUP—Refer Part B of Annexuse D 13-30-22 Transfer BANK AND TRUST COMPANY 13-30-22 Return of securities provided to secure a securities loan to the BM GROUP—Refer Part B of Annexuse D 14-30-22 Return of securities provided to secure a securities loan to the BM GROUP—Refer Part B of Annexuse D 15-30-22 Return of securities provided to secure a securities loan to the BM GROUP—Refer Part B of Annexuse D 15-30-22 Return of securities provided to secure a securities loan to the BM GROUP—Refer Part B of Annexuse D 15-30-22 Return of securities provided to secure a securities loan to the BM GROUP—Refer Part B of Annexuse D 15-30-22 Return of securities provided to secure a securities loan to the BM GROUP—Refer Part B of Annexuse D 15-30-22 Return of securities provided to secure a securities loan to the BM GROUP—Refer Part B of Annexuse D 15-30-22 Return of securities provided to secure a securities loan to the BM GROUP—Refer Part B of Annexuse D 15-30-22 Return of securities provided to secure a securities loan to the BM GROUP—Refer Part B of Annexuse D 15-30-22 Return of securities provided to secure a securities loan to the BM GROUP—Refer Part B of Annexuse D 15-30-22 Return of securities provided to secure a securities loan to the BM GROUP—Refer Part B of Annexuse D 15-30-22 Return of securities provided to secure a securities loan to the BM GROUP—Refer Part B of Annexuse D 15-30-22 Return of securities provided to secure a securities loan to the BM GROUP—Refer Part B of Annexuse D 15-30-22 Return of securit	E STREET BANK AND TRUST COMPANY	4-Jul-22		n/a	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY 11-36-27 Transfer of title of securities to secure a securities loan from n/a Ordinary Tries (NG GROUP — Refer Part 8 of Anneueure D STATE STREET BANK AND TRUST COMPANY 12-36-22 Return of securities provided to secure a securities loan to Tries (NG GROUP — Refer Part 8 of Anneueure D 17-40 Tries (NG GROUP — Refer Part 8 of Anneueure D 18-36-22 Tr	E STREET BANK AND TRUST COMPANY	7-Jul-22		n/a	Ordinary	387
THE INC GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 12-10-12 Return of securities provided to secure a securities loan to 1/4 Ordinary THE INC GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 13-10-12 Return of securities provided to secure a securities loan to 1/4 Ordinary THE INC GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 13-10-12 Return of securities provided to secure a securities loan to 1/4 Ordinary THE INC GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Transfer of title of securities to secure a securities loan to 1/4 Ordinary THE SOCIETY GENERALE GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 1-10-12 SOCIETY GENERALE GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 21-10-12 Return of securities provided to secure a securities loan to 1/4 Ordinary THE SOCIETY GENERALE GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 22-10-12 Return of securities provided to secure a securities loan to 1/4 Ordinary THE SOCIETY GENERALE GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 22-10-12 Return of securities provided to secure a securities loan to 1/4 Ordinary THE SOCIETY GENERALE GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 22-10-12 Return of securities provided to secure a securities loan to 1/4 Ordinary THE SOCIETY GENERALE GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 23-10-12 Return of securities provided to secure a securities loan to 1/4 Ordinary THE SOCIETY GENERALE GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 23-10-12 Return of securities provided to secure a securities loan to 1/4 Ordinary THE SOCIETY GENERALE GROUP – Refer Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 23-10-12 Return of securities provided to secure a securities loan to 1/4 Ordinary THE SOCIETY GENERALE GROUP – Refer Part & of Annex	E STREET BANK AND TRUST COMPANY	8-Jul-22		n/a	Ordinary	1
THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-iul-22 feture of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-iul-22 feture of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Transfer of titles growted to secure a securities loan from The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan from The SOCIET GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities provided to secure a securities loan to The SOCIET GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Return of securities provided to secure a securities loan to The SOCIET GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Return of securities provided to secure a securities loan to The SOCIET GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Return of securities provided to secure a securities loan to The SOCIET GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Return of securities provided to secure a securities loan to The SOCIET GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Return of securities provided to secure a securities loan to The SOCIET GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-jun-2 Return of securities provided to secure a securities loan to The GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-jun-2 Return of securities to secure a securities loan to The GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-jun-2 Return of securities to secure a securi	E STREET BANK AND TRUST COMPANY	11-Jul-22		n/a	Ordinary	2
THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities to secure a securities loan to The GOLDMAN SACHS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to sec	E STREET BANK AND TRUST COMPANY	12-Jul-22		n/a	Ordinary	(66)
THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Trendfer of title of securities to secure a securities loan from 1/a Ordinary 1-Jun-22 Return of securities provided to secure a securities foan to 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities provided to secure a securities foan to 1/a Ordinary 1-Jun-22 Return of securities provided to secure a securities foan to 1/a Ordinary 1-Jun-22 Return of securities provided to secure a securities foan to 1/a Ordinary 1-Jun-22 Return of securities provided to secure a securities foan to 1/a Ordinary 1-Jun-22 Return of securities provided to secure a securities foan to 1/a Ordinary 1-Jun-22 Return of securities provided to secure a securities foan to 1/a Ordinary 1-Jun-22 Return of securities provided to secure a securities foan to 1/a Ordinary 1-Jun-22 Return of securities provided to secure a securities foan to 1/a Ordinary 1-Jun-22 Return of securities provided to secure a securities foan to 1/a Ordinary 1-Jun-22 Return of securities foan to 1/a Ordinary 1-Jun-22 Transfer of title of securities foan to 1/a Ordinary 1-Jun-22 Transfer of title of securities foan to 1/a Ordinary 1-Jun-22 Transfer of title of securities foan to 1/a Ordinary 1-Jun-22 Transfer of title of securities foan to 1/a Ordinary 1-Jun-22 Transfer of title of securities foan to 1/a Ordinary 1-Jun-22 Transfer of title of securities foan to 1/a Ordinary 1-Jun-22 Transfer of title of securities foan to 1/a Ordinary 1-Jun-22 Transfer of title of securities foan to 1/a Ordinary 1-Jun-22 Transfer of title of securities foan to 1/a Ordinary 1-Jun-22 Transfer of title of securities foan to 1/a Ordinary 1-Ju	E STREET BANK AND TRUST COMPANY	13-Jul-22		n/a	Ordinary	(397)
THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D D STATE STREET BANK AND TRUST COMPANY 1. Jun-22 STATE STREET BANK AND TRUST COMPANY 2. Jun-22 STATE STREET BANK AND TRUST COMPANY 3. Jun-22 STATE STREET B	E STREET BANK AND TRUST COMPANY	14-Jul-22		n/a	Ordinary	(93)
THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities provided to secure a securities loan to The GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities provided to secure a securities loan to The GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities provided to secure a securities loan to The GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securitie	E STREET BANK AND TRUST COMPANY	31-May-22		n/a	Ordinary	47,392
THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 25-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities provided to secure a securities loan to THE SOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	E STREET BANK AND TRUST COMPANY	1-Jun-22		n/a	Ordinary	(14,197)
THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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 THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	E STREET BANK AND TRUST COMPANY	21-Jun-22		n/a	Ordinary	(20,282)
THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	E STREET BANK AND TRUST COMPANY	29-Jun-22		n/a	Ordinary	(7,478)
THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	E STREET BANK AND TRUST COMPANY	30-Jun-22		n/a	Ordinary	(5,435)
THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Ordinary	E STREET BANK AND TRUST COMPANY	25-May-22		n/a	Ordinary	3
THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	E STREET BANK AND TRUST COMPANY	14-Jun-22		n/a	Ordinary	(2)
THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-22 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	E STREET BANK AND TRUST COMPANY	23-Jun-22		n/a	Ordinary	1
THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-22 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	E STREET BANK AND TRUST COMPANY	27-Jun-22		n/a	Ordinary	(2)
THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	E STREET BANK AND TRUST COMPANY	11-Jul-22		n/a	Ordinary	4
	E STREET BANK AND TRUST COMPANY	12-Jul-22		n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 31-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	TE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	553
STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	E STREET BANK AND TRUST COMPANY	1-Jun-22		n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY 21-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	E STREET BANK AND TRUST COMPANY	21-Jun-22		n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY 22-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	E STREET BANK AND TRUST COMPANY	22-Jun-22		n/a	Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY 19-Jul-22 UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Ordinary UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	E STREET BANK AND TRUST COMPANY	19-Jul-22		n/a	Ordinary	882,052
STATE STREET BANK AND TRUST COMPANY 20-Jul-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	E STREET BANK AND TRUST COMPANY	20-Jul-22		n/a	Ordinary	(882,052)
STATE STREET BANK AND TRUST COMPANY 31-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	E STREET BANK AND TRUST COMPANY	31-May-22		n/a	Ordinary	3,367
STATE STREET BANK AND TRUST COMPANY 1-Jun-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	E STREET BANK AND TRUST COMPANY	1-Jun-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(986)

STATE STREET BANK AND TRUST COMPANY	21-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	(669)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,615)
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	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	32,513
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(9,695)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(9,597)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,979)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(8,241)
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	57,732
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(17,199)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(15,773)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(23,380)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	D Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,380)
STATE STREET BANK AND TRUST COMPANY	16-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	582
STATE STREET BANK AND TRUST COMPANY	17-May-22	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,784)
STATE STREET BANK AND TRUST COMPANY	19-May-22	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(2)
		THE ING GROUP – Refer Part B of Annexure D		Ordinary	435
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
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	563
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	7-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)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	10-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	899
STATE STREET BANK AND TRUST COMPANY	13-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)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(848)
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	(54)
STATE STREET BANK AND TRUST COMPANY	24-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	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	(1)
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	729
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STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(729)
STATE STREET BANK AND TRUST COMPANY	30-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	1
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	(70)
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	141
STATE STREET BANK AND TRUST COMPANY	8-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)
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	(1)
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	(22)
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	(145)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	16-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	13,927
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,464)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	23-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	7,099
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,073)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(608)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,579)
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	3,157
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	(3,853)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	720
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(501)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,111,328
STATE STREET BANK AND TRUST COMPANY	1-Sep-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	314,682
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	11,782
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D.	n/a	Ordinary	(1,437,792)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(2)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	13,399
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,923)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,152)
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	n/a	Ordinary	8,222
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	n/a	Ordinary	(14,547)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,351
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,969)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	23-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	2,394
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,361)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(574)
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	3,140
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,838)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	7-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	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(684)
STATE STREET BANK AND TRUST COMPANY	10-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	5,043
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,746)
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	(326)
STATE STREET BANK AND TRUST COMPANY	27-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	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	4,132
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,132)
STATE STREET BANK AND TRUST COMPANY	30-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	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	(391)
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	782
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	1
STATE STREET BANK AND TRUST COMPANY	11-Jui-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	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	(131)
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	(803)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188)

STATE STREET BANK AND TRUST COMPANY	31-May-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	600
STATE STREET BANK AND TRUST COMPANY	1-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	(176)
STATE STREET BANK AND TRUST COMPANY	21-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	(41)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(383)
STATE STREET BANK AND TRUST COMPANY	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	76,232
STATE STREET BANK AND TRUST COMPANY	17-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	29,272
STATE STREET BANK AND TRUST COMPANY	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	34,040
STATE STREET BANK AND TRUST COMPANY	19-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	36,416
STATE STREET BANK AND TRUST COMPANY	20-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	18,280
STATE STREET BANK AND TRUST COMPANY	23-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	33,576
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160,274)
STATE STREET BANK AND TRUST COMPANY	26-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	278,975
STATE STREET BANK AND TRUST COMPANY	27-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	13,259
STATE STREET BANK AND TRUST COMPANY	30-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	41,852
STATE STREET BANK AND TRUST COMPANY	31-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	5,648
STATE STREET BANK AND TRUST COMPANY	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	(1,667,442)
STATE STREET BANK AND TRUST COMPANY	3-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	1,834,530
STATE STREET BANK AND TRUST COMPANY	6-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	(500,935)
STATE STREET BANK AND TRUST COMPANY	7-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	(282,622)
STATE STREET BANK AND TRUST COMPANY	8-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	345,050
STATE STREET BANK AND TRUST COMPANY	14-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	575,131
STATE STREET BANK AND TRUST COMPANY	15-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	(115,832)
STATE STREET BANK AND TRUST COMPANY	16-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	251,288
STATE STREET BANK AND TRUST COMPANY	17-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	61,676
STATE STREET BANK AND TRUST COMPANY	20-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	(73,888)
STATE STREET BANK AND TRUST COMPANY	21-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	312,784
STATE STREET BANK AND TRUST COMPANY	28-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	636,643
STATE STREET BANK AND TRUST COMPANY	29-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	(39,539)
STATE STREET BANK AND TRUST COMPANY	30-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	268,880
STATE STREET BANK AND TRUST COMPANY	1-Jul-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	261,604
STATE STREET BANK AND TRUST COMPANY	4-Jul-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	56,852
STATE STREET BANK AND TRUST COMPANY	6-Jul-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	225,136
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STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,930,636)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,276)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,080)
STATE STREET BANK AND TRUST COMPANY	12-Jul-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	74,320
STATE STREET BANK AND TRUST COMPANY	13-Jul-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	2,037,728
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,800,904)
STATE STREET BANK AND TRUST COMPANY	15-Jul-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	225,688
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	145,656
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	167,472
STATE STREET BANK AND TRUST COMPANY	20-Jul-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	145,054
STATE STREET BANK AND TRUST COMPANY	21-Jul-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	1,290
STATE STREET BANK AND TRUST COMPANY	22-Jul-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	8,184
STATE STREET BANK AND TRUST COMPANY	25-Jul-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	109,240
STATE STREET BANK AND TRUST COMPANY	26-Jul-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	17,864
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,008,032)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159,448)
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337,648)
STATE STREET BANK AND TRUST COMPANY	1-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	979,968
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188,798)
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,098,138)
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120,972)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,940)
STATE STREET BANK AND TRUST COMPANY	8-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	7,568
STATE STREET BANK AND TRUST COMPANY	9-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	85,128
STATE STREET BANK AND TRUST COMPANY	10-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	31,760
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(332,180)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	282,764
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	28,080
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	77,632
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	36,048
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	37,980
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(78,613)
		THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(110,831)
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	33,047
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	8,169
STATE STREET BANK AND TRUST COMPANY	25-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	404,704
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559,416)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,672)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131,880)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,134,008)
STATE STREET BANK AND TRUST COMPANY	16-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	500,549
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,492,092)
STATE STREET BANK AND TRUST COMPANY	18-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	100
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,334)
STATE STREET BANK AND TRUST COMPANY	23-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	364,685
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,334)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207,499)
STATE STREET BANK AND TRUST COMPANY	26-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	589
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(87,461)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	483,999
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(281,484)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(39,616)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(106,023)
STATE STREET BANK AND TRUST COMPANY		THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from		Ordinary	782,418
STATE STREET BANK AND TRUST COMPANY		THE ING GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	320
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(737,354)
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	(51,213)
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	(74)
STATE STREET BANK AND TRUST COMPANY	27-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	95
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	639,417
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(639,383)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)

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THE CONTROL FOR THE SE DIM NOTE TO THE SE DIM NOTE	STATE STREET BANK AND TRUST COMPANY	4-Jul-22	n/a	Ordinary	(60,794)
THE STATE COLUMN AND PRICE COLUMN TO THE COL	STATE STREET BANK AND TRUST COMPANY	7-Jul-22	n/a	Ordinary	121,472
THE STREET EMAK AND TRUST COMPANY 134 JULy 20 Heavy and included to company a securities into 10 years of the company and the	STATE STREET BANK AND TRUST COMPANY	8-Jul-22	n/a	Ordinary	128
THE STREET FAILS AND PRIEST COMMANY 139-12 AND	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	n/a	Ordinary	125
THE RESIDENT AND AND TRUST COMPANY 14-12 A SHEET AND AND TRUST COMPANY 14-12 A SHEET AND AND TRUST COMPANY 13-54 A SHEET AND AND TRUST COMPANY 13-55 A SHEET AND AND TRUST COMPANY 13-56 A SHEE	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	n/a	Ordinary	(20,235)
THE REGIONALY AND TRUST COMPANY 12-May 21 Fresheld of Security of Americans in Security Secu	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	n/a	Ordinary	(124,727)
THE SOURT BANK AND TRUST COMPANY 1,1,4,4,5,5,4,5,4,5,4,5,4,5,4,5,4,5,4,5,	STATE STREET BANK AND TRUST COMPANY	14-Jul-22	n/a	Ordinary	(29,160)
THE SOCIETY COMPANY 2.1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	STATE STREET BANK AND TRUST COMPANY	31-May-22	n/a	Ordinary	152,047
THE SOCIETY GRINALS GROUP—Refer Part of Americans (F. STATE STREET BANK AND TRUST COMPANY (F. STREET BANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	1-Jun-22	n/a	Ordinary	(47,168)
THE SOCIETY COMPANY 15-May - 27 Invalder of this of securities provided to secure as securities loan from 1-A Ordinary 15-May - 27 Invalder of this of securities provided to secure as securities loan from 1-A Ordinary 15-May - 27 Invalder of this of securities provided to secure as securities loan to 1-A Ordinary 15-May - 27 Invalder of this of Annexaure 0 57-May - 27 Invalder of this of Annexaure 0 57-May - 27 Invalder of this of Annexaure 0 57-May - 27 Invalder of this of Annexaure 0 57-May - 27 Invalder of this of Annexaure 0 57-May - 27 Invalder of this of Annexaure 0 57-May - 27 Invalder of this of Annexaure 0 57-May - 27 Invalder of May - 27 Invalder of Annexaure 0 57-May - 27 Invalder of May - 27 Invalder of Annexaure 0 57-May - 27 Invalder of May - 27 Invalder of Annexaure 0 57-May - 27 Invalder of May - 27 Invalder of Annexaure 0 57-May - 27 Invalder of May - 27 Invalder of M	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	n/a	Ordinary	(37,147)
THE BING GROUP—Refer Part of Annexance D TATE STREET BANK AND TRUST COMPANY 17-May 27 Return of securities provided to secure a securities loan to page of ordinary 18-May 27 Return of securities provided to secure a securities loan to page of ordinary 18-May 27 Return of securities provided to secure a securities loan to page of ordinary 18-May 27 Return of securities provided to secure a securities loan to page of ordinary 28-May 27 Return of securities provided to secure a securities loan to page ordinary 18-May 28 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities loan to page ordinary 18-May 29 Return of securities provided to secure a securities l	STATE STREET BANK AND TRUST COMPANY	22-Jun-22	n/a	Ordinary	(67,732)
THE NO GROUP - Refer Part & Of Anneaure D STATE STREET BANK AND TRUST COMPANY 18-May 22 Return of securities provided to secure a securities loan to n/A Ordinary 19-May 22 Return of securities provided to secure a securities loan to n/A Ordinary 19-May 22 Return of securities provided to secure a securities loan to n/A Ordinary 29-May 22 Return of securities provided to secure a securities loan to n/A Ordinary 29-May 22 Return of securities provided to secure a securities loan from 19-May 22 Return of securities provided to secure a securities loan to n/A Ordinary 29-May 22 Return of securities provided to secure a securities loan to n/A Ordinary 29-May 22 Return of securities provided to secure a securities loan to n/A Ordinary 29-May 22 Return of securities provided to secure a securities loan to n/A Ordinary 29-May 22 Return of securities provided to secure a securities loan to n/A Ordinary 29-May 22 Return of securities provided to secure a securities loan to n/A Ordinary 29-May 22 Return of securities provided to secure a securities loan to n/A Ordinary 29-May 22 Return of securities provided to secure a securities loan to n/A Ordinary 29-May 22 Return of securities to secure a securities loan to n/A Ordinary 29-May 22 Return of securities provided to secure a securities loan to n/A Ordinary 29-May 22 Return of securities to secure a securities loan to n/A Ordinary 29-May 22 Return of securities to secure a securities loan to n/A Ordinary 29-May 22 Return of securities to secure a securities loan to n/A Ordinary 29-May 22 Return of securities to secure a securities loan to n/A Ordinary 29-May 22 Return of securities to secure a securities loan to n/A Ordinary 29-May 22 Return of securities provided to secure a securities loan to n/A Ordinary 29-May 22 Return of securities provided to secure a securities loan to n/A Ordinary 29-May 22 Return of securities provided to secure a securities loan to n/A Ordinary 19-May 22 Return of securities provided to secure a se	STATE STREET BANK AND TRUST COMPANY	16-May-22	n/a	Ordinary	20,779
TRATE STREET BANK AND TRUST COMPANY 1.9-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 1.9-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 2.3-May-22 Return of securities provided to secure a securities loan from n/o Ordinary 2.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securities provided to secure a securities loan to n/o Ordinary 3.3-May-22 Return of securiti	STATE STREET BANK AND TRUST COMPANY	17-May-22	n/a	Ordinary	(62,981)
THE ING GROUP - Refer Part & of Anneuer © STATE STREET BANK AND TRUST COMPANY 23-May 22 Transfer of bitle of securities to secure a securities ton from The ING GROUP - Refer Part & of Anneuer © STATE STREET BANK AND TRUST COMPANY 24-May 22 A Neturn of securities provided to secure a securities ton to Info Ordinary STATE STREET BANK AND TRUST COMPANY 25-May 22 Refer on the Centre Part & of Anneuer © 15-May 22 Refer on the Centre Part & of Anneuer © 15-May 22 Refer on the Centre Part & of Anneuer © 15-May 22 Refer on the Centre Part & of Anneuer © 15-May 22 Refer on the Centre Part & of Anneuer © 15-May 22 Refer on the Centre Part & of Anneuer © 15-May 22 Refer on the Centre Part & of Anneuer © 15-May 22 Refer on the Centre Part & of Anneuer © 15-May 22 Refer on the Centre Part & of Anneuer © 15-May 22 Refer on the Centre & Securities to secure a securities ton from Info Ordinary 15-May 22 Refer on the Centre & Securities to secure a securities ton from the Ordinary 15-May 22 Refer on the Centre & Securities to Secure & Securities ton from the Ordinary 15-May 22 Refer on Securities on the Ordinary 15-May 22 Refer on Securities on the Ordinary 15-May 22 Refer on Securities for Securities ton to Transfer of the Ordinary 15-May 25-May 27 Refer on Securities for Securities for the Ordinary 15-May 26 Refer on Securities for Securities for the Ordinary 15-May 27 Refer on Securities For Part & of Anneuer © 15-May 27 Refer on Securities For Part & of Anneuer © 15-May 27 Refer on Securities For Part & of Anneuer © 15-May 27 Refer on Securities For Part & of Anneuer © 15-May 27 Refer on Securities For Part & of Anneuer © 15-May 27 Refer on Securities For Part & of Anneuer © 15-May 27 Refer on Securities For Part & of Anneuer © 15-May 28 Refer on Securities For Part & of Anneuer © 15-May 28 Refer on Securities For Part & of Anneuer © 15-May 29 Refer Part & of Anneuer © 15-May 27 Refer Part & of Anneuer © 15-May 27 Refer Part & of Anneuer © 15-May 28 Refer on Securities for Securities for N	STATE STREET BANK AND TRUST COMPANY	18-May-22	n/a	Ordinary	(1)
THE INIC GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-22 Return of securities provided to secure a securities loan to n/a Ordinary THE INIC GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Return of securities provided to secure a securities to not on n/a Ordinary THE INIC GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-22 Transfer of title of securities to secure a securities to not on n/a Ordinary THE INIC GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Return of securities provided to secure a securities to not on n/a Ordinary THE INIC GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Return of securities provided to secure a securities to not on n/a Ordinary THE INIC GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities to not on n/a Ordinary THE INIC GROUP – Refer Part 8 of Annexure D TO ORDINARY 3-Jun-22 Return of securities provided to secure a securities to not on n/a Ordinary THE INIC GROUP – Refer Part 8 of Annexure D TO ORDINARY 3-Jun-22 Return of securities provided to secure a securities to not on n/a Ordinary THE INIC GROUP – Refer Part 8 of Annexure D TO ORDINARY 3-Jun-22 Return of securities provided to secure a securities to not on n/a Ordinary THE INIC GROUP – Refer Part 8 of Annexure D TO ORDINARY 3-Jun-22 Return of securities provided to secure a securities to not on n/a Ordinary THE INIC GROUP – Refer Part 8 of Annexure D TO ORDINARY 3-Jun-22 Return of securities provided to secure a securities to not on n/a Ordinary THE INIC GROUP – Refer Part 8 of Annexure D TO ORDINARY 3-Jun-22 Return of securities provided to secure a securities to not on n/a Ordinary THE INIC GROUP – Refer Part 8 of Annexure D TO ORDINARY 3-Jun-22 Return of securities to secure a securities to not on n/a Ordinary THE INIC GROUP – Refer Part 8 of Annexure D TO	STATE STREET BANK AND TRUST COMPANY	19-May-22	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY 25-May-22 Return of securities provided to secure a securities loan to 7/a Ordinary 25-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 26-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 7/a Ordinary 27-May-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 7/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 31-May-22 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities loan to 7/a Ordinary 15-Jun-22 Return of securities provided to secure a securities loan to 7/a Ordinary 15-Jun-22 Return of securities provided to secure a securities loan to 7/a Ordinary 15-Jun-22 Return of securities provided to secure a securities loan to 7/a Ordinary 15-Jun-22 Return of securities provided to secure a securities loan to 7/a Ordinary 15-Jun-22 Return of securities provided to secure a securities loan to 7/a Ordinary 15-Jun-22 Return of securities provided to secure a securities loan to 7/a Ordinary 15-Jun-22 Return of securities provided to secure a securities loan to 7/a Ordinary 15-Jun-22 Return of securities provided to secure a securities loan to 7/a Ordinary 15-Jun-22 Return of securities provided to secure a securities loan to 7/a Ordinary 15-Jun-22 Return of securities provided to secure a securities loan to 7/a Ordinary 15-Jun-22 Return of securities provided to secure a securities loan to 7/a Ordinary 15-Jun-22 Return of securities provided to secure a securities loan to 7/a Ordinary 15-Jun-22 Return of securities provided to secure a securities loan to 7/a Ordinary 15-Jun-22 Return of securities provided to secure a securities loan to 7/a Ordinary 15-Jun-22 Return of securities provide	STATE STREET BANK AND TRUST COMPANY	23-May-22	n/a	Ordinary	15,206
THE ING GROUP — Refer Part to if Annexure D 17 Transfer of Rulle of securities to secure a securities loan from n/a Ordinary THE ING GROUP — Refer Part to if Annexure D 17 Transfer of Rulle of securities from n/a Ordinary THE ING GROUP — Refer Part to if Annexure D 18 Transfer of Rulle of securities from n/a Ordinary THE ING GROUP — Refer Part to if Annexure D 19 Ordinary THE ING GROUP — Refer Part to if Annexure D 10 Ordinary THE ING GROUP — Refer Part to if Annexure D 10 Ordinary THE ING GROUP — Refer Part to if Annexure D 10 Ordinary THE ING GROUP — Refer Part to if Annexure D 10 Ordinary THE ING GROUP — Refer Part to if Annexure D 10 Ordinary THE ING GROUP — Refer Part to if Annexure D 11 Ordinary THE ING GROUP — Refer Part to if Annexure D 12 Ordinary THE ING GROUP — Refer Part to if Annexure D 13 Jun-22 Return of securities provided to secure a securities loan to n/a Ordinary THE ING GROUP — Refer Part to if Annexure D 14 Ordinary THE ING GROUP — Refer Part to if Annexure D 15 TATE STREET BANK AND TRUST COMPANY 15 Jun-22 Return of securities provided to secure a securities loan to n/a Ordinary THE ING GROUP — Refer Part to if Annexure D 18 Jun-22 Return of securities provided to secure a securities loan to n/a Ordinary THE ING GROUP — Refer Part to if Annexure D 18 Jun-22 Return of securities provided to secure a securities loan to n/a Ordinary THE ING GROUP — Refer Part to if Annexure D 19 Ordinary THE ING GROUP — Refer Part to if Annexure D 10 Jun-22 Transfer of title of securities loan from n/a Ordinary THE ING GROUP — Refer Part to if Annexure D 18 Jun-22 Transfer of title of securities loan from n/a Ordinary THE ING GROUP — Refer Part to if Annexure D 19 Ordinary THE ING GROUP — Refer Part to if Annexure D 10 Ordinary THE ING GROUP — Refer Part to if Annexure D 10 Ordinary THE ING GROUP — Refer Part to if Annexure D 11 Jun-22 Return of securities provided to secure a securities loan from n/a Ordinary THE ING GROUP — Refer Part to if Annexure D 10 Ordinary THE ING GROUP — Refe	STATE STREET BANK AND TRUST COMPANY	24-May-22	n/a	Ordinary	(872)
THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Transfer of title of securities to secure a securities loan to The ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-May-22	n/a	Ordinary	(8,584)
THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Jun-22 Transfer of title of securities to secure a securities loan from rite ING GROUP—Refer Part B of Annexure D 3-Jun-22 Return of securities provided to secure a securities loan to rite ING GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities loan to ride ING GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 7-Jun-22 Return of securities provided to secure a securities loan to ride ING GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 7-Jun-22 Return of securities provided to secure a securities loan to ride ING GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to secure a securities loan to ride ING GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities loan from ride ING GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities loan from ride ING GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Jun-22 Transfer of title of securities to secure a securities loan from ride ING GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Jun-22 Transfer of title of securities to secure a securities loan from ride ING GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 12-Jun-22 Return of securities provided to secure a securities loan to ride Indiany THE ING GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 12-Jun-22 Transfer of title of securities provided to secure a securities loan to ride Indiany The ING GROUP—Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities provided to secure a securities loan to ride Indiany The ING GROUP—Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-May-22	n/a	Ordinary	1
THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jun-22 Return of securities provided to secure a securities loan to n/a Ordinary THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities provided to secure a securities loan to n/a Ordinary THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jun-22 Return of securities provided to secure a securities loan to n/a Ordinary THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to secure a securities loan to n/a Ordinary THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities loan from n/a Ordinary THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities to secure a securities loan from n/a Ordinary THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities to secure a securities loan from n/a Ordinary THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan to n/a Ordinary THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Return of securities provided to secure a securities loan to n/a Ordinary THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Transfer of title of securities provided to secure a securities loan to n/a Ordinary THE ING GROUP – Refer Part B of Annexure D THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-May-22	n/a	Ordinary	(3,647)
THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 13-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 23-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 23-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 24-Jun-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 24-Jun-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 24-Jun-22 Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	2-Jun-22	n/a	Ordinary	19,839
THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan to ThE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D 7/a Ordinary 15-Jun-22 Return of securities provided to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D 8-Jun-22 Transfer of title of securities to secure a securities loan from ThE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	n/a	Ordinary	(11,620)
THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-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 STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Jun-22	n/a	Ordinary	(1,621)
THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-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 THE ING GROUP – Refer Part B of Annexure D N/a Ordinary 15-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Jun-22	n/a	Ordinary	(34)
THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	n/a	Ordinary	(4,285)
THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jun-22	n/a	Ordinary	31,785
THE ING GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Jun-22	n/a	Ordinary	20
THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Jun-22	n/a	Ordinary	(30,023)
THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Jun-22	n/a	Ordinary	(2,015)
STATE STREET BANK AND TRUST COMPANY 27-Jun-22 Return of securities provided to secure a securities loan to n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Jun-22	n/a	Ordinary	7
THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	n/a	Ordinary	(15)
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 THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	n/a	Ordinary	25,920

STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,923)
STATE STREET BANK AND TRUST COMPANY	30-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	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	6
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	(2,481)
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	5,715
STATE STREET BANK AND TRUST COMPANY	8-Jul-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	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	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	(963)
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	(5,559)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,302)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	36,127
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(10,816)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(6,591)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	27,290
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(46,009)
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	109,293
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(25,840)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(17,292)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(45,798)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(20,363)
STATE STREET BANK AND TRUST COMPANY	16-May-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,962
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180,230)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	19-May-22	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	23-May-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	43,942
STATE STREET BANK AND TRUST COMPANY	24-May-22	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,673)
STATE STREET BANK AND TRUST COMPANY	25-May-22	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(24,620)
STATE STREET BANK AND TRUST COMPANY	26-May-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY		THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		Ordinary	(10,565)
STATE STREET BANK AND TRUST COMPANY		THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from		Ordinary	56,843
STATE STREET BANK AND TRUST COMPANY		THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		Ordinary	(33,326)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		Ordinary	(4,681)
STATE STREET BANK AND TRUST CONTRAINT	6-Jun-22	THE ING GROUP – Refer Part B of Annexure D		Gruinary	(4,081)

7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207)
8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,189)
10-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	90,743
13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(334)
15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,685)
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	(5,466)
24-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	66
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	(77)
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	73,524
29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,556)
30-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	104
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	62
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	(7,076)
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	10,627
8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)
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	(96)
12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,779)
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	(12,007)
14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,817)
16-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	2,383
17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,144)
19-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
23-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	1,731
24-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(977)
26-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
31-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(361)
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	2,664
3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,561)
6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219)
		n/a	Ordinary	(7)
7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	liya	Ordinary	
	8-Jun-22 10-Jun-22 13-Jun-22 23-Jun-22 24-Jun-22 25-Jun-22 30-Jun-22 4-Jul-22 4-Jul-22 11-Jul-22 11-Jul-22 11-Jul-22 11-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 25-May-22 31-May-22	8-Jun 22 Return of securities provided to secure a securities loan to TRIE ING GROUP - Refer Part B of Annexure D 10-Jun 27 Transfer of title of securities to secure a securities loan from TRIE ING GROUP - Refer Part B of Annexure D 13-Jun 28 Return of securities provided to secure a securities loan to TRIE ING GROUP - Refer Part B of Annexure D 15-Jun 28 Return of securities provided to secure a securities loan to TRIE ING GROUP - Refer Part B of Annexure D 23-Jun 28 Return of securities provided to secure a securities loan to TRIE ING GROUP - Refer Part B of Annexure D 24-Jun 28 Return of securities provided to secure a securities loan from TRIE ING GROUP - Refer Part B of Annexure D 27-Jun 28 Return of securities provided to secure a securities loan from TRIE ING GROUP - Refer Part B of Annexure D 28-Jun 29 Transfer of title of securities to secure a securities loan from TRIE ING GROUP - Refer Part B of Annexure D 29-Jun 29 Transfer of title of securities to secure a securities loan from TRIE ING GROUP - Refer Part B of Annexure D 29-Jun 29 Transfer of title of securities to secure a securities loan from TRIE ING GROUP - Refer Part B of Annexure D 30-Jun 29 Transfer of title of securities to secure a securities loan from TRIE ING GROUP - Refer Part B of Annexure D 30-Jun 29 Transfer of title of securities to secure a securities loan from TRIE ING GROUP - Refer Part B of Annexure D 30-Jun 29 Return of securities provided to secure a securities loan from TRIE ING GROUP - Refer Part B of Annexure D 30-Jun 29 Return of securities provided to secure a securities loan from TRIE ING GROUP - Refer Part B of Annexure D 30-Jun 29 Return of securities provided to secure a securities loan from TRIE ING GROUP - Refer Part B of Annexure D 30-Jun 29 Return of securities provided to secure a securities loan from TRIE ING GROUP - Refer Part B of Annexure D 11-Jul 29 Return of securities provided to secure a securities loan from TRIE ING GROUP - Refer Part B of Annexure D 12-Jul 29 Return of securities provid	The Bird GROUP — Refer Part Bird Annexian D \$June 2. Return of securities provided to secure a securities isoan to not provide the securities securities isoan to not provide the securities securities isoan to not provide the securities securities isoan to not not not provide the securities securities isoan to not not not not not not not not not	B-ban-2 Natural of securities provided to secure a securities loan to the following in the

STATE STREET BANK AND TRUST COMPANY	10-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	4,257
STATE STREET BANK AND TRUST COMPANY	13-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	15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,010)
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	(260)
STATE STREET BANK AND TRUST COMPANY	24-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	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)
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	3,461
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,462)
STATE STREET BANK AND TRUST COMPANY	30-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	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
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	(332)
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	3,555
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
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	(14)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,818)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(660)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		Ordinary	(2)
		THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-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	296,574
STATE STREET BANK AND TRUST COMPANY	1-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	(86,861)
STATE STREET BANK AND TRUST COMPANY	21-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	(48,420)
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	64,602
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	n/a	Ordinary	(225,895)
STATE STREET BANK AND TRUST COMPANY	16-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	2,689
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,069)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	23-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	1,945
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,100)

STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(466)
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	2,544
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,490)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	7-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)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(549)
STATE STREET BANK AND TRUST COMPANY	10-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	4,079
STATE STREET BANK AND TRUST COMPANY	13-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	13
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,858)
STATE STREET BANK AND TRUST COMPANY	23-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	36
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	(1)
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	5,023
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,022)
STATE STREET BANK AND TRUST COMPANY	30-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	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
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	(479)
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	957
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	(157)
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	(981)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	7,364
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	D Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,156)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	9,934
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(15,316)
STATE STREET BANK AND TRUST COMPANY	31-May-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	14,243
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,078)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,610)
STATE STREET BANK AND TRUST COMPANY		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		Ordinary	(6,554)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from		Ordinary	(0,554)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,901)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to			
STATE STREET DAING AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	23-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	465
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)
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	(191)
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	n/a	Ordinary	11,563
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	n/a	Ordinary	(11,563)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	109,290
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(32,047)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(30,817)
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	n/a	Ordinary	3,593
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	n/a	Ordinary	(50,018)
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	3,987
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,031)
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	23,134
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(6,863)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(5,488)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	120,857
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(131,640)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	18,595
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(18,595)
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	55,894
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(16,135)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(14,391)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(21,026)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,342)
		D			

STATE STREET BANK AND TRUST COMPANY	31-May-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	42,610
STATE STREET BANK AND TRUST COMPANY	1-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	(11,531)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(10,727)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(12,790)
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	n/a	Ordinary	(7,562)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	92,513
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(26,698)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(22,322)
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	n/a	Ordinary	29,309
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(72,803)
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	59,585
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(15,869)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(15,920)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(26,035)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,761)
STATE STREET BANK AND TRUST COMPANY	31-May-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	30,817
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(8,882)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(8,700)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	150,760
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(163,995)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	8-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	10-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	143
STATE STREET BANK AND TRUST COMPANY	13-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)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
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	(9)
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	117
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	4-jul-22	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(4)
		THE ING GROUP – Refer Part B of Annexure D			

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	(28)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,629)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,000
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,000)
STATE STREET BANK AND TRUST COMPANY	23-May-22 ^l	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	24-May-22 ^l	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,000)
STATE STREET BANK AND TRUST COMPANY	25-May-22 ¹	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,000)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE	n/a	Ordinary	(190,000)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	14,000
CTATE CTREET RANK AND TRUCT COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(26,000)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	49,943
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,000
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,800)
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	189,971
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,791
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,960)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(328,945)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,007
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,390
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,332)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(51,065)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22 ^l	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	181,059
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(141,662)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22 ^l	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,154
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,167)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22 ^l	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,154)

STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,688
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(31,230)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,688)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,556
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,241)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,315)

This is Anneyuu	e C referred to i	n Form 603 Notice	of initial sub	stantial holder

Annexure C

___ 21 September 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

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

_____ 21 September 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
Parties to agreement	State Street Bank and Trust Company 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) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (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 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 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.)

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation 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
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(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	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	ins) assuming the solution recent the solution as solution of equivalent section ites
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
in yes, detail any exceptions	in a feriod must recum securities condition in the borrower returns the borrower securities or equivalent securities

______ 21 September 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
Can the parties exercise voting rights attaching to the securities?	(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
	(1) Only if the borrower is the registered holder. However the securities are on-lent by
	the borrower as per Part B of this Annexure
If yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company
	as borrower are set out in Annexure B to this notice
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
date)?	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	
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (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 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 equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
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
If yes, in what circumstances	Only if the borrower defaults and pledge is enforced 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 securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)