Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| <u>To</u> Company Name/Scheme | RAMSAY HEALTH CARE LIMITED |
|---------------------------------------|---|
| ACN/ARSN | 001 288 768 |
| 1. Details of substantial holder (1) | |
| Name ACN/ARSN (if applicable) | State Street Corporation and subsidiaries named in Annexures to this form |
| The holder became a substantial holde | er on 08/07/2022 |

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 | 11,478,359 | 11,478,359 | 5.01% |

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

| Name | Address |
|------------|---------|
| Annexure C | |
| | |

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|---|----|---|---|---|---|---|
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| print name | Alok Maheshwary | Capacity | : Authorised signatory |
|------------|-----------------|----------|------------------------|
| sign here | | date 1 | 2/07/2022 |

DIRECTIONS

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

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

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

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

| Holder of relevant interest (Section 3, 4 and 6) | | | | | | |
|---|--|---|---|--|--|---|
| | Nature of Relevant Interest (Section 3) | Registered Holder of securities (Section 4) | Person Entitled to be registered as holder (Section 4) | Class and number o (Section 3 ar | | Nature of Association (Section 6) |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | Bank of New York Mellon | n/a | Ordinary | 9,813 | Subsidiary of State Street Corporation |
| | securities as investment manager or trustee | | | | | Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote | Northern Trust Company | n/a | Ordinary | 71,651 | Subsidiary of State Street |
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote | State Street Bank and Trust Co | n/a | Ordinary | 1 466 868 | Subsidiary of State Street |
| TATE STREET GLOBAL ADVISORS TRUST COMPANY | attached to securities and/or the power to dispose of | State Street bank and Trust Co | II/d | Ordinary | 1,400,606 | Corporation |
| | securities as investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | JPMorgan AG | n/a | Ordinary | 37,465 | Subsidiary of State Street Corporation |
| | securities as investment manager or trustee | | | | | Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote | The Bank of New York Mellon | n/a | Ordinary | 144,719 | Subsidiary of State Street |
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| | | | | | | |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | Brown Brothers Harriman and Co | n/a | Ordinary | 1,979 | Subsidiary of State Street Corporation |
| | securities as investment manager or trustee | | | | | |
| SGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | State Street Bank and Trust Co | n/a | Ordinary | 195,919 | Subsidiary of State Street Corporation |
| | securities as investment manager or trustee | | | | | Corporation |
| SGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote | The Bank of New York Mellon | n/a | Ordinary | 1,112 | Subsidiary of State Street |
| , | attached to securities and/or the power to dispose of securities as investment manager or trustee | | , | , | , | Corporation |
| | _ | | | | | |
| SGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | Citibank NA | n/a | Ordinary | 6,659 | Subsidiary of State Street Corporation |
| | securities as investment manager or trustee | | | | | |
| TATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote | Bank of New York Mellon | n/a | Ordinary | 93,241 | Subsidiary of State Street |
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| TATE CIDEET CLODAL ADVICORS PURGOS LINATES | _ | Northorn Trust Company | 0/2 | Ordinany | 99 200 | Subsidiary of State Street |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | Northern Trust Company | n/a | Ordinary | 22,799 | Subsidiary of State Street Corporation |
| | securities as investment manager or trustee | | | | | |
| TATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | State Street Bank and Trust Co | n/a | Ordinary | 118,039 | Subsidiary of State Street Corporation |
| | securities as investment manager or trustee | | | | | Corporation |
| TATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote | JPMorgan AG | n/a | Ordinary | 38,417 | Subsidiary of State Street |
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | _ | | | | Corporation |
| TATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote | The Bank of New York Mellon | n/a | Ordinary | 6,298 | Subsidiary of State Street |
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| TATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | BNP Paribas | n/a | Ordinary | 19,217 | Subsidiary of State Street Corporation |
| FATE STREET GLOBAL ADVISORS EUROPE LIMITED | securities as investment manager or trustee | | , | | | |
| TATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | Nykredit Bank A.S | n/a | Ordinary | 4,080 | Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS EUROPE LIMITED | securities as investment manager or trustee Power to control the exercise of a right to vote | Caceis Bank Luxembourg | n/a | Ordinary | 4,040 | Subsidiary of State Street |
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | _ | | | | Corporation |
| TATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote | Northern Trust Company | n/a | Ordinary | 7,892 | Subsidiary of State Street |
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| TATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | State Street Bank and Trust Co | n/a | Ordinary | 301,060 | Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS LIMITED | securities as investment manager or trustee Power to control the exercise of a right to vote | JPMorgan AG | n/a | Ordinary | 21 565 | Subsidiary of State Street |
| TATE STREET GLOBAL ADVISORS LIMITED | attached to securities and/or the power to dispose of | JPWolgan AG | II/d | Ordinary | 21,303 | Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | securities as investment manager or trustee Power to control the exercise of a right to vote | The Bank of New York Mellon | n/a | Ordinary | 79,124 | Subsidiary of State Street |
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| | 9 | | | | | |
| TATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | BNP Paribas | n/a | Ordinary | 1,587 | Subsidiary of State Street Corporation |
| | securities as investment manager or trustee | | | | | |
| TATE STREET GLOBAL ADVISORS LIMITED | | | | | | |
| | Power to control the exercise of a right to vote | Citibank NA | n/a | Ordinary | 12,370 | Subsidiary of State Street |
| | attached to securities and/or the power to dispose of | Citibank NA | n/a | Ordinary | 12,370 | Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS LIMITED | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote | Citibank NA UBS AG | n/a | Ordinary | 12,370 28,800 | Corporation Subsidiary of State Street |
| TATE STREET GLOBAL ADVISORS LIMITED | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | UBS AG | n/a | Ordinary | 28,800 | Corporation Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS LIMITED | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote | Citibank NA UBS AG BFF Bank S.p.A. | n/a n/a | Ordinary Ordinary Ordinary | 28,800 | Corporation Subsidiary of State Street Corporation Subsidiary of State Street |
| TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | UBS AG BFF Bank S.p.A. | n/a | Ordinary Ordinary | 28,800 1,556 | Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS LIMITED | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote statched to securities and/or the power to dispose of statched to securities and/or the power to dispose of | UBS AG | n/a | Ordinary | 28,800 1,556 | Corporation Subsidiary of State Street Corporation Subsidiary of State Street |
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| TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to other the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of statched to securities and/or the power to dispose of statched to securities and/or the power to dispose of statched to securities and/or the power to dispose of statched to securities and/or the power to dispose of statched to securities and/or the power to dispose of statched to securities and/or the power to dispose of sacurities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of sacurities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of sacurities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of sacurities as investment manager or trustee Power to control the exercise of a right to vote | UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co JPMorgan AG BNP Paribas Citibank NA | n/a n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 28,800 1,556 4,496,063 2,241,484 640,276 2,449 67,432 80,896 | Corporation Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to other to despose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee stached to securities and/or the power to dispose of securities as investment manager or trustee. Dower to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee. | UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co JPMorgan AG BNP Paribas Cilibank NA State Street Bank and Trust Co | n/a | Ordinary | 28,800 1,556 4,496,063 2,241,484 640,276 2,449 67,432 80,896 | Corporation Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote of statched to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote | UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co JPMorgan AG BNP Paribas Ciübank NA State Street Bank and Trust Co | n/a | Ordinary | 28,800 1,556 4,496,063 2,241,484 640,276 2,449 67,432 80,896 | Corporation Subsidiary of State Street Corporation |
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| TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the powe | UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co JPMorgan AG BNP Paribas Cilibank NA State Street Bank and Trust Co | n/a | Ordinary | 28,800 1,556 4,496,063 2,241,484 640,276 2,449 67,432 80,896 217,059 60,088 | Corporation Subsidiary of State Street |
| TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose | UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co JPMorgan AG BNP Paribas Cribank NA State Street Bank and Trust Co JPMorgan AG Brown Brothers Harriman and Co Sumitomo Trust and Banking Co USA | n/a | Ordinary | 28,800 1,556 4,496,063 2,241,484 640,276 2,449 67,432 80,896 217,059 60,088 17,690 | Corporation Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose | UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co JPMorgan AG BNP Paribas Citibank NA State Street Bank and Trust Co JPMorgan AG Brown Brothers Harriman and Co | n/a | Ordinary | 28,800 1,556 4,496,063 2,241,484 640,276 2,449 67,432 80,896 217,059 60,088 17,690 | Corporation Subsidiary of State Street Subsidiary of State Street Corporation Subsidiary of State Street |
| TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as attached to securities and/or the power to dispose of securities as attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the po | UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co JPMorgan AG BNP Paribas Cribank NA State Street Bank and Trust Co JPMorgan AG Brown Brothers Harriman and Co Sumitomo Trust and Banking Co USA | n/a | Ordinary | 28,800 1,556 4,496,063 2,241,484 640,276 2,449 67,432 80,896 217,059 60,088 17,690 | Corporation Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, (JAPAN) CO., LTD. TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to other or the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or tr | UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co JPMorgan AG BNP Paribas Crübank NA State Street Bank and Trust Co JPMorgan AG Brown Brothers Harriman and Co Sumitomo Trust and Banking Co USA Bank of New York Mellon | n/a | Ordinary | 28,800 1,556 4,496,063 2,241,484 640,276 2,449 67,432 80,896 217,059 60,088 17,690 | Corporation Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | statched to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the powe | UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co JPMorgan AG BNP Paribas Crübank NA State Street Bank and Trust Co JPMorgan AG Brown Brothers Harriman and Co Sumitomo Trust and Banking Co USA Bank of New York Mellon | n/a | Ordinary | 28,800 1,556 4,496,063 2,241,484 640,276 2,449 67,432 80,896 217,059 60,088 17,690 5,001 | Corporation Subsidiary of State Street Corporation |
| TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. TATE STREET GLOBAL ADVISORS ASJA LIMITED TATE STREET GLOBAL ADVISORS ASJA LIMITED | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to other or the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or tr | UBS AG BFF Bank S.p.A. Northern Trust Company State Street Bank and Trust Co JPMorgan AG BNP Paribas Citibank NA State Street Bank and Trust Co JPMorgan AG Brown Brothers Harriman and Co Sumitomo Trust and Banking Co USA Bank of New York Mellon Northern Trust Company | n/a | Ordinary Ordinary | 28,800 1,556 4,496,063 2,241,484 640,276 2,449 67,432 80,896 217,059 60,088 17,690 5,001 16,318 20,861 | Corporation Subsidiary of State Street Corporation |

| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | The Bank of New York Mellon | n/a | Ordinary | 2,327 | Subsidiary of State Street Corporation |
|---|---|--------------------------------|-------------------------------------|----------|---------|---|
| | securities as investment manager or trustee | | | | | Corporation |
| TATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote | Citibank NA | n/a | Ordinary | 3,879 | Subsidiary of State Street |
| | attached to securities and/or the power to dispose of | | · | | | Corporation |
| | securities as investment manager or trustee | | | | | |
| TATE STREET GLOBAL ADVISORS, LTD. | Power to control the exercise of a right to vote | State Street Bank and Trust Co | n/a | Ordinary | 13,605 | Subsidiary of State Street |
| | attached to securities and/or the power to dispose of | | | | | Corporation |
| TATE STREET GLOBAL ADVISORS, LTD. | securities as investment manager or trustee | CIBC Mellon | , | 0.11 | 7 407 | |
| TATE STREET GLOBAL ADVISORS, LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | CIBC Mellon | n/a | Ordinary | 7,197 | Subsidiary of State Street Corporation |
| | securities as investment manager or trustee | | | | | Corporation |
| TATE STREET GLOBAL ADVISORS, LTD. | Power to control the exercise of a right to vote | Royal Bank of Canada | n/a | Ordinary | 4.061 | Subsidiary of State Street |
| TATE STREET GEOGREPAD VISIONS, ETD. | attached to securities and/or the power to dispose of | noyal bank of canada | 1,75 | Ordinary | 4,001 | Corporation |
| | securities as investment manager or trustee | | | | | |
| TATE STREET GLOBAL ADVISORS SINGAPORE LIMIT | ED Power to control the exercise of a right to vote | State Street Bank and Trust Co | n/a | Ordinary | 20,268 | Subsidiary of State Street |
| | attached to securities and/or the power to dispose of | | | | | Corporation |
| | securities as investment manager or trustee | | | | | |
| TATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: | Unknown | STATE STREET BANK AND TRUST COMPANY | Ordinary | 5,144 | Subsidiary of State Street |
| | | | | | | Corporation |
| | Relevant interest under section 608(1) being the right, | | | | | |
| | as lender, to recall shares under a securities loan | | | | | |
| STATE STREET BANK AND TRUST COMPANY | E 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | THE MACQUARIE GROUP | THE MACQUARIE GROUP | 0.11 | 247 500 | 0.1.11 500. |
| TATE STREET BANK AND TRUST COMPANY | For collateral securities: | THE MACQUARIE GROUP | THE MACQUARIE GROUP | Ordinary | 217,500 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the right, | | | | | Corporation |
| | as lender, to dispose of shares transferred to secure a | | | | | |
| | securities loan | | | | | |
| TATE STREET BANK AND TRUST COMPANY | For collateral securities: | THE CREDIT SUISSE GROUP | THE CREDIT SUISSE GROUP | Ordinary | 6,613 | Subsidiary of State Street |
| | | | | | | Corporation |
| | Relevant interest under section 608(8A) being the right, | | | | | |
| | as lender, to dispose of shares transferred to secure a | | | | | |
| | securities loan | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: | UBS SECURITIES AUSTRALIA LTD | UBS SECURITIES AUSTRALIA LTD | Ordinary | 617,083 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the right, | | | | | Corporation |
| | as lender, to dispose of shares transferred to secure a | | | | | |
| | securities loan | | | | | |
| TATE STREET BANK AND TRUST COMPANY | For Lent securities: | CONFIDENTIAL CLIENT ASIA A | CONFIDENTIAL CLIENT ASIA A | Ordinary | 1,211 | Subsidiary of State Street |
| | | | | , | , | Corporation |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and | | | | | |
| | retains a relevant interest | | | | | |
| TATE STREET BANK AND TRUST COMPANY | For Lent securities: | RETIREMENT SYSTEMS OF ALABAMA | RETIREMENT SYSTEMS OF ALABAMA | Ordinary | 201 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the | | | | | Corporation |
| | holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and | | | | | |
| | retains a relevant interest | | | | | |
| TATE STREET BANK AND TRUST COMPANY | For Lent securities: | ALLIANCE BERNSTEIN | ALLIANCE BERNSTEIN | Ordinary | 2,319 | Subsidiary of State Street |
| | | | | | | Corporation |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| TATE STREET BANK AND TRUST COMPANY | For Lent securities: | CALVERT | CALVERT | Ordinary | 1 413 | Subsidiary of State Street |
| TATE STREET BANK AND TRUST COMPANY | roi cent securities: | CALVERT | CALVEST | Crumaty | 1,413 | Corporation |
| | Relevant interest under section 608(8A) being the | | | | | Corporation |
| | | | | | | 1 |
| | | | | | | |
| | holder of securities subject to an obligation to return under a securities lending agreement. State Street | | | | | |
| | holder of securities subject to an obligation to return | | | | | |

_____ 12 July 2022

Alok Maheshwary Authorised Signatory 5. Consideration

| 5. Consideration | | | | | |
|--|------------------------|---|----------------|-----------------------------|-------------------|
| Holder of relevant interest | Date of Acquisition | | Consideration | Class and number of Securit | |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 61.19 | Ordinary | 1,892 |
| STATE STREET GLOBAL ADVISORS, INC. | 11-Mar-22 | | 60.80 | Ordinary | 406 |
| STATE STREET GLOBAL ADVISORS, INC. | 15-Mar-22 | | 61.99 | Ordinary | 60 |
| STATE STREET GLOBAL ADVISORS, INC. | 18-Mar-22 | | 63.31 | Ordinary | 2,182 |
| STATE STREET GLOBAL ADVISORS, INC. | 21-Mar-22 | | 63.86 | Ordinary | 4,711 |
| STATE STREET GLOBAL ADVISORS, INC. | 22-Mar-22 | | 64.10 | Ordinary | 640 |
| STATE STREET GLOBAL ADVISORS, INC. | 24-Mar-22 | | 63.48 | Ordinary | 1,067 |
| STATE STREET GLOBAL ADVISORS, INC. | 24-Mar-22 | | 63.00 | Ordinary | 41 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 585 |
| STATE STREET GLOBAL ADVISORS, INC. | 28-Mar-22 | | 63.44 | Ordinary | 1,247 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 351 |
| STATE STREET GLOBAL ADVISORS, INC. | 30-Mar-22 | | 64.74 | Ordinary | 3,015 |
| STATE STREET GLOBAL ADVISORS, INC. | 30-Mar-22 | | 65.50 | Ordinary | 198 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 234 |
| STATE STREET GLOBAL ADVISORS, INC. | 31-Mar-22 | | 65.15 | Ordinary | 4,165 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 9,853 |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 64.45 | Ordinary | 1,217 |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 64.32 | Ordinary | 85 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 312 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 96 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 168 |
| STATE STREET GLOBAL ADVISORS, INC. | 14-Apr-22 | | 64.60 | Ordinary | 912 |
| STATE STREET GLOBAL ADVISORS, INC. | 19-Apr-22 | | 64.39 | Ordinary | 437 |
| STATE STREET GLOBAL ADVISORS, INC. | 20-Apr-22 | | 80.00 | Ordinary | 690 |
| STATE STREET GLOBAL ADVISORS, INC. | 22-Apr-22 | | 82.12 | Ordinary | 169 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 603 |
| STATE STREET GLOBAL ADVISORS, INC. | 27-Apr-22 | | 82.00 | Ordinary | 193 |
| STATE STREET GLOBAL ADVISORS, INC. | 29-Apr-22 | | 81.11 | Ordinary | 3,812 |
| STATE STREET GLOBAL ADVISORS, INC. | 29-Apr-22 | | 81.11 | Ordinary | 3,273 |
| STATE STREET GLOBAL ADVISORS, INC. | 29-Apr-22 | | 81.11 | Ordinary | 305 |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 80.10 | Ordinary | 654 |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 80.24 | Ordinary | 3,957 |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 80.00 | Ordinary | 304 |
| STATE STREET GLOBAL ADVISORS, INC. | 6-May-22 | | 77.80 | Ordinary | 113 |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 77.67 | Ordinary | 1,477 |
| STATE STREET GLOBAL ADVISORS, INC. | 9-May-22 | | 77.88 | Ordinary | 365 |
| STATE STREET GLOBAL ADVISORS, INC. | 11-May-22 | | 77.07 | Ordinary | 2,458 |
| STATE STREET GLOBAL ADVISORS, INC. | 11-May-22 | | 77.09 | Ordinary | 580 |
| STATE STREET GLOBAL ADVISORS, INC. | 11-May-22 | | 78.11 | Ordinary | 3,854 |
| STATE STREET GLOBAL ADVISORS, INC. | 12-May-22 | | 77.00 | Ordinary | 4,080 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 96 |
| STATE STREET GLOBAL ADVISORS, INC. | 19-May-22 | Purchase | 78.80 | Ordinary | 649 |
| STATE STREET GLOBAL ADVISORS, INC. | 19-May-22 | | 79.49 | Ordinary | 122 |
| STATE STREET GLOBAL ADVISORS, INC. | 19-May-22 | In Specie Contribution | n/a | Ordinary | 936 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 468 |
| STATE STREET GLOBAL ADVISORS, INC. | 24-May-22 | Purchase | 77.88 | Ordinary | 1,203 |
| STATE STREET GLOBAL ADVISORS, INC. | 31-May-22 | | 78.17 | Ordinary | 4,425 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 546 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 108 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 429 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 48 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 24 |
| STATE STREET GLOBAL ADVISORS, INC. | 10-Jun-22 | | 77.47 | Ordinary | 2,104 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 564 |
| STATE STREET GLOBAL ADVISORS, INC. | 14-Jun-22 | | 74.78 | Ordinary | 716 |
| STATE STREET GLOBAL ADVISORS, INC. | 14-Jun-22 | | 75 | Ordinary | 1,342 |
| STATE STREET GLOBAL ADVISORS, INC. | 16-Jun-22 | | 73.13 | Ordinary | 2,227 |
| STATE STREET GLOBAL ADVISORS, INC. | 17-Jun-22 | | 71.00 | Ordinary | 1,000 |
| STATE STREET GLOBAL ADVISORS, INC. | 17-Jun-22 | | 70.82 | Ordinary | 317 |
| STATE STREET GLOBAL ADVISORS, INC. | 17-Jun-22 | | 70.83 | Ordinary | 2,662 |
| STATE STREET GLOBAL ADVISORS, INC. | 22-Jun-22 | | 71.27 | Ordinary | 786 |
| STATE STREET GLOBAL ADVISORS, INC. | 22-Jun-22 | | 71.57 | Ordinary | 144 |
| STATE STREET GLOBAL ADVISORS, INC. | 23-Jun-22 | | 71.13 | Ordinary | 2,016 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | 645 |
| STATE STREET GLOBAL ADVISORS, INC. | 24-Jun-22 | | 71.52 | Ordinary | 613 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary Ordinary | 96 48 |
| , | | In Specie Contribution | n/a | | 5,670 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 73.55 | Ordinary | |
| , | | Purchase | 73.24 | Ordinary | 1,451 |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 73.24 | Ordinary | 4,089 |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 73.24 | Ordinary | 3,878 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution In Specie Contribution | n/a | Ordinary | 351 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | | | n/a | Ordinary | 240 280 |
| , | | In Specie Contribution | n/a | Ordinary | 440 |
| STATE STREET GLOBAL ADVISORS, INC. | | In Specie Contribution | n/a | Ordinary | |
| STATE STREET GLOBAL ADVISORS, INC. | | Purchase | 70.50 | Ordinary | 2,134 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 10-Mar-22 | | 61.37 | Ordinary | 6,766 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 10-Mar-22 | | 61.39 | Ordinary | 7,208 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 10-Mar-22 | | 61.40 | Ordinary | 1,393 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11-Mar-22 | | 60.80 | Ordinary | 166 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11-Mar-22 | | 60.80 | Ordinary | 46,835 |
| | | In Specie Contribution | n/a 63.49 | Ordinary | 2,352 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 46 84- 22 | | | Ordinary | 15,066 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16-Mar-22 | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18-Mar-22 | Purchase | 63.35 | Ordinary | 162,921 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18-Mar-22 18-Mar-22 | Purchase Purchase | 63.35 63.38 | Ordinary Ordinary | 162,921 11,009 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18-Mar-22 | Purchase Purchase Purchase | 63.35 | Ordinary | |

| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30-Mar-22 | Purchase | 64.74 | Ordinary | 1,728 |
|--|-----------|---|-------|---------------------------------------|---------|
| | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Mar-22 | Purchase | 65.15 | Ordinary | 25,173 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 5-Anr-22 | Purchase | 64.20 | Ordinary | 3,095 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 8-Apr-22 | In Specie Contribution | n/a | Ordinary | 13,880 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 14-Anr-22 | In Specie Contribution | n/a | Ordinary | 157,979 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Apr-22 | Purchase | 81.11 | Ordinary | 3,583 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Apr-22 | Purchase | 81.11 | Ordinary | 3,076 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | 1 | 81.11 | | 49,589 |
| | 29-Apr-22 | | | Ordinary | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Apr-22 | Purchase | 81.11 | Ordinary | 42,583 |
| | | 1 | n/a | | 178 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | Ordinary | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 4-May-22 | Purchase | 79.03 | Ordinary | 58 |
| | | | | · · · · · · · · · · · · · · · · · · · | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 9-May-22 | In Specie Contribution | n/a | Ordinary | 70 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11-May-22 | In Specie Contribution | n/a | Ordinary | 1,638 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17-May-22 | In Specie Contribution | n/a | Ordinary | 1,168 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 23-May-22 | In Specie Contribution | n/a | Ordinary | 1,752 |
| , , | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 24-May-22 | In Specie Contribution | n/a | Ordinary | 358 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 26-May-22 | In Specie Contribution | n/a | Ordinary | 10,834 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 7-Jun-22 | In Specie Contribution | n/a | Ordinary | 358 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 9-lun-22 | In Specie Contribution | n/a | Ordinary | 730 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16-Jun-22 | In Specie Contribution | n/a | Ordinary | 584 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17-lun-22 | Purchase | 70.83 | Ordinary | 58,816 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17-Jun-22 | Purchase | 70.81 | Ordinary | 27,339 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17-lun-22 | Purchase | 70.82 | Ordinary | 5,411 |
| | | 1 | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17-Jun-22 | Purchase | 70.82 | Ordinary | 67,507 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | n/a | | 588 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 23-Jun-22 | In Specie Contribution | n/a | Ordinary | 1,176 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | Purchase | 71.52 | | 1,496 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30-Jun-22 | Purchase | 73.24 | Ordinary | 948 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In Specie Contribution | | | 1,704 |
| , , | | | n/a | | |
| STATE STREET GLOBAL ADVISORS LIMITED | 5-Apr-22 | Purchase | 64.20 | Ordinary | 1,181 |
| | | | | · · | |
| STATE STREET GLOBAL ADVISORS LIMITED | | Purchase | 64.88 | · · | 474 |
| STATE STREET GLOBAL ADVISORS LIMITED | 26-Apr-22 | Purchase | 83.50 | Ordinary | 676 |
| | | 1 | | | |
| STATE STREET GLOBAL ADVISORS LIMITED | 20-May-22 | Purchase | 78.80 | Ordinary | 306 |
| STATE STREET GLOBAL ADVISORS LIMITED | 20-May-22 | | 78.80 | Ordinary | 2,155 |
| | | 1 | | · · · · · · · · · · · · · · · · · · · | |
| STATE STREET GLOBAL ADVISORS LIMITED | 31-May-22 | Purchase | 78.17 | Ordinary | 5,304 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 11-Mar-22 | | 60.71 | Ordinary | 294 |
| | | | | · · · · · · · · · · · · · · · · · · · | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 15-Mar-22 | Purchase | 61.99 | Ordinary | 78 |
| | 17 Mar 22 | Durchasa | | · · | 52 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 17-Mar-22 | | 63.83 | Ordinary | 52 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 24-Mar-22 | Purchase | 63.48 | Ordinary | 26 |
| | | | | · · · · · · · · · · · · · · · · · · · | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 8-Apr-22 | Purchase | 64.88 | Ordinary | 5,554 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 13-Apr-22 | Purchase | 64.27 | Ordinary | 260 |
| | | | | · · | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 21-Apr-22 | Purchase | 82.99 | Ordinary | 130 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 26-Apr-22 | Purchase | 82.88 | Ordinary | 104 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 28-Apr-22 | Purchase | 81.55 | Ordinary | 26 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 29-Apr-22 | Durchace | 81.11 | Ordinary | 294 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 5-May-22 | Purchase | 78.50 | Ordinary | 26 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 6-May-22 | Durchaco | 77.80 | Ordinary | 94 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 9-May-22 | Purchase | 78.75 | Ordinary | 84 |
| CTATE CTREET CLORAL ADVICORS FURORE LIMITED | | | 77.00 | Ordinana | 84 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 12-May-22 | | 77.00 | | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 20-May-22 | Purchase | 78.80 | Ordinary | 162 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 26-May-22 | | 77.37 | | 26 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 31-May-22 | Purchase | 78.17 | Ordinary | 3,552 |
| | | | | · · | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | | Purchase | 78.22 | Ordinary | 42 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 7-lun-22 | Purchase | 75.77 | Ordinary | 354 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | | Purchase | 77.47 | Ordinary | 78 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 14-lun-22 | Purchase | 74.78 | Ordinary | 84 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 22-Jun-22 | Purchase | 71.27 | Ordinary | 26 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 23-lun-22 | Purchase | 71.13 | Ordinary | 78 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 7-Jul-22 | Purchase | 69.88 | Ordinary | 194 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 25-Mar-22 | | 63.48 | | 616 |
| | | | | · · · · · · · · · · · · · · · · · · · | |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 30-Mar-22 | In Specie Contribution | n/a | Ordinary | 18,137 |
| | | | | · · | |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 31-May-22 | | 78.17 | | 1,190 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 21-Jun-22 | Purchase | 71.39 | Ordinary | 2,175 |
| | | | | | |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 26-Apr-22 | | 82.82 | | 138 |
| STATE STREET BANK AND TRUST COMPANY | 21-lun-22 | Borrowing securities under a | n/a | Ordinary | 5,144 |
| | | securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E | | | ŕ |
| STATE STREET BANK AND TRUST COMPANY | 24-Jun-22 | Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E | n/a | Ordinary | (5,144) |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Borrowing securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E | n/a | Ordinary | 1,620 |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | 5,079 |
| | | | | | |

| 2444 22 | | | | |
|-----------|---|--|---|--|
| 24-May-22 | Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | 3,039 |
| 24-Jun-22 | Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E | n/a | Ordinary | (4,594) |
| 21-Jun-22 | Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E | n/a | Ordinary | 5,144 |
| 28-Apr-22 | Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part B of Annexure E | n/a | Ordinary | 1,620 |
| 5-May-22 | Return of securities under a securities loan by ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part B of Annexure E | n/a | Ordinary | (1,620) |
| 20-May-22 | Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E | n/a | Ordinary | 6,699 |
| 25-May-22 | Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E | n/a | Ordinary | 3,039 |
| 24-Jun-22 | Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E | n/a | Ordinary | (9,738) |
| 12-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 9,110 |
| 13-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 132 |
| 16-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,555) |
| 17-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23 |
| 18-May-22 | Transfer of title of securities to secure a securities loan from | n/a | Ordinary | 17 |
| | 21-Jun-22 28-Apr-22 5-May-22 25-May-22 24-Jun-22 12-May-22 | 24-Jun-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E 21-Jun-22 Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E 28-Apr-22 Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part B of Annexure E 5-May-22 Return of securities under a securities loan by ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part B of Annexure E 20-May-22 Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E 25-May-22 Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E 24-Jun-22 Return of securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E 24-Jun-22 Return of securities under a securities loan to The CREDIT SUISSE GROUP – Refer Part B of Annexure D 15-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 17-May-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 17-May-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | STREET AGENCY UST – Refer Part A of Annexure E 24-Jun-22 Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E 21-Jun-22 Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E 28-Apr-22 Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part B of Annexure E 5-May-22 Return of securities under a securities loan by ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part B of Annexure E 20-May-22 Lending securities under a securities loan to ARROWSTREET ACMIEX US ALPHA EXTENSION TRUST FUND U – Refer Part B of Annexure E 20-May-22 Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E 25-May-22 Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E 24-Jun-22 Return of securities under a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure E 12-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 13-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 16-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 17-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | TSTREET AGENCY UST – Refer Part A of Annexure E 24-Jun-22 Return of securities under a securities Information of Annexure E 21-Jun-22 Lending securities under a securities under a securities Into to PACE INTERVALORMAL EQUITY INVESTMENTS – Refer Part B of Annexure E 28-Apr-22 Lending securities under a securities under a securities Into to PACE INTERVALORMAL EQUITY INVESTMENTS – Refer Part B of Annexure E 28-Apr-22 Lending securities under a securities Into to PACE INTERVALORMAL EQUITY INVESTMENTS – Refer Part B of Annexure E 28-Apr-22 Lending securities under a securities Into to PACE INVESTMENT SECURITIES INTO THE PACE |

| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 50 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 26-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,569 |
| STATE STREET BANK AND TRUST COMPANY | 1-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 | (1,254) |
| STATE STREET BANK AND TRUST COMPANY | 4-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 | 13,198 |
| STATE STREET BANK AND TRUST COMPANY | 5-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 | (162) |
| STATE STREET BANK AND TRUST COMPANY | 6-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 | (9,477) |
| STATE STREET BANK AND TRUST COMPANY | 7-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 | (9,407) |

| 8-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 | (4,440) |
|-----------|---|--|--|--|
| 10-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 65,000 |
| 2-May-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 151,500 |
| 13-May-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (41,000) |
| 16-May-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (25,000) |
| 19-May-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (20,000) |
| 26-May-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 160,000 |
| 6-Jul-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (150,500) |
| 8-Jul-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 77,500 |
| 17-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 | 132,822 |
| 18-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 | (70,821) |
| 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 | 2,196 |
| 20-May-22 | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD | n/a | Ordinary | 2,123 |
| | 10-May-22 2-May-22 13-May-22 19-May-22 17-May-22 18-May-22 | 10-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D 2-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D 13-May-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D 16-May-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D 26-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D 6-Jul-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D 8-Jul-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D 17-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D 17-May-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D | secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 13-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 13-May-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 26-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 6-Jul-22 Return of securities non to THE MACQUARIE GROUP – Refer Part B of Annexure D 8-Jul-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 17-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 17-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 17-May-22 Transfer of title of securities to secure a securities loan from US SECURITIES AUSTRALIA LTD Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from US SECURITIES AUSTRALIA LTD Refer Part B of Annexure D 19-May-22 Transfer of title of securities to secure a securities loan from US SECURITIES AUSTRALIA LTD Refer Part B of Annexure D | secure a securities loan to THE CREET SEGMOUP – Refer Part 8 of Annexure D 10-Mar-22 Transfer of title of securities to More THE MACQUARIE GROUP – Refer Part 8 of Annexure D 2-May-22 Transfer of title of securities to Secure a securities loan from THE MACQUARIE GROUP – Refer Part 8 of Annexure D 13-May-22 Return of securities provided to Secure a securities Ioan to THE MACQUARIE GROUP – Refer Part 8 of Annexure D 16-May-22 Return of securities provided to Secure a securities Ioan to THE MACQUARIE GROUP – Refer Part 8 of Annexure D 16-May-22 Return of securities provided to Secure a securities Ioan to THE MACQUARIE GROUP – Refer Part 8 of Annexure D 19-May-22 Return of securities Provided to Secure a securities Ioan to THE MACQUARIE GROUP – Refer Part 8 of Annexure D 19-May-22 Transfer of title of securities to Secure a securities Ioan from THE MACQUARIE GROUP – Refer Part 8 of Annexure D 8-Nul-22 Transfer of title of securities to Secure a securities Ioan from THE MACQUARIE GROUP – Refer Part 8 of Annexure D 8-Nul-22 Transfer of title of securities to Secure as securities Ioan from THE MACQUARIE GROUP – Refer Part 8 of Annexure D 19-May-22 Transfer of title of securities to Secure as securities Ioan from THE MACQUARIE GROUP – Refer Part 8 of Annexure D 19-May-22 Transfer of title of securities to Secure as securities Ioan from THE MACQUARIE GROUP – Refer Part 8 of Annexure D 19-May-22 Transfer of title of securities to Secure as securities Ioan from USS SCURITIES AUSTRALIA ITD – Refer Part 8 of Annexure D 19-May-27 Transfer of title of securities to Secure as securities Ioan from USS SCURITIES AUSTRALIA ITD – Refer Part 8 of Annexure D 19-May-27 Transfer of title of securities to Secure as securities Ioan from USS SCURITIES AUSTRALIA ITD – Refer Part 8 of Annexure D 19-May-27 Transfer of title of securities to Secure as securities Ioan from USS SCURITIES AUSTRALIA ITD – Refer Part 8 of Annexure D |

| 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 | (1,834) |
|-------------------------------------|-----------|---|-----|----------|----------|
| 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 D | n/a | Ordinary | 1,265 |
| STATE STREET BANK AND TRUST COMPANY | 25-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 | 13,623 |
| 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 D | n/a | Ordinary | (3) |
| 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 D | n/a | Ordinary | (28) |
| 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 D | n/a | Ordinary | 127 |
| 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 D | n/a | Ordinary | (79,470) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 1,342 |
| STATE STREET BANK AND TRUST COMPANY | 13-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,234) |
| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 17 |
| L | | <u> </u> | | | |

| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (78) |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-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 | 55 |
| STATE STREET BANK AND TRUST COMPANY | 6-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 | 9,629 |
| STATE STREET BANK AND TRUST COMPANY | 7-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 | (9,710) |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | 4,439 |
| 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 | 248 |
| 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 | (82) |
| 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 | (3,197) |
| 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 D | n/a | Ordinary | (1,408) |
| STATE STREET BANK AND TRUST COMPANY | 12-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,348 |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 13-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (123) |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,711) |
| STATE STREET BANK AND TRUST COMPANY | 17-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (27) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | 20-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 28 |
| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 24-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 26-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 27-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 30-Jun-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,076 |
| STATE STREET BANK AND TRUST COMPANY | 1-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 | 1,334 |

| STATE STREET BANK AND TRUST COMPANY | 4-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 | 6,802 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 5-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 | 162 |
| STATE STREET BANK AND TRUST COMPANY | 6-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 | (233) |
| STATE STREET BANK AND TRUST COMPANY | 7-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 | (7,802) |
| STATE STREET BANK AND TRUST COMPANY | 8-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 | (3,029) |
| STATE STREET BANK AND TRUST COMPANY | 17-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 | 58,178 |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | (42,618) |
| STATE STREET BANK AND TRUST COMPANY | 19-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 | (2,445) |
| 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 | (2,040) |
| STATE STREET BANK AND TRUST COMPANY | 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 | 5,031 |
| 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 D | n/a | Ordinary | 143 |
| 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 D | n/a | Ordinary | (13,623) |
| 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 D | n/a | Ordinary | 3 |
| | | | | | |

| 0-May-22 1-May-22 4-Mar-22 | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a Securities Dan to UBS SECURITIES AUSTRALIA LTD — 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 Transfer of title of securities to secure a Securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | (127) |
|----------------------------------|---|--|--|---|
| 1-May-22 4-Mar-22 | secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — 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 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | (2,530) |
| 4-Mar-22 | secure a securities loan to UBS SECURITIES AUSTRALIA LTD — 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 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | | | |
| | secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from | n/a | Ordinary | 47 |
| 5-Mar-22 | secure a securities loan from | | | |
| | THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 385 |
| 1-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (405) |
| .4-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4) |
| 2-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 82 |
| :5-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (105) |
| .2-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 412 |
| .3-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (296) |
| .4-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (20) |
| .5-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| 1 | 5-Apr-22 2-Apr-22 3-Apr-22 | ING GROUP – Refer Part B of Annexure D 2-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | ING GROUP – Refer Part B of Annexure D 2-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | ING GROUP – Refer Part B of Annexure D 2-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities loan to THE ING GROUP – Refer Part B of Annexure D 2-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 3-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D |

| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
|-------------------------------------|-----------|--|-----|----------|------|
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 110 |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (34) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (55) |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 31 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (41) |
| | | l | | l | |

| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11,962 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,758) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,320) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,302 |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (635) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 443 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,077) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 365 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (359) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 77 |

| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (72) |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 10-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 | 3,044 |
| 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 | 388 |
| 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 | (3,458) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,512 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,570 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (1,378) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (51) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (6) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-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 | 35 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (66) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-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 | 151 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (4,416) |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (350) |
|-------------------------------------|-----------|---|----------|----------|-------|
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 201 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-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 | 16-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 31 |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (96) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 67 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (111) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 496 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (547) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-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 | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (25) |
| | | <u> </u> | <u> </u> | <u> </u> | |

| 10-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 | 1,051 |
|-----------|---|---|---|--|
| 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 | 134 |
| 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 | (1,195) |
| 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,099 |
| 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,067 |
| 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 1,312 |
| 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (154) |
| 4-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (146) |
| 5-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (293) |
| 6-Apr-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 | 617 |
| 7-Apr-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 | 325 |
| 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9,953) |
| 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (1,873) |
| | 16-May-22 17-May-22 29-Mar-22 30-Mar-22 31-Apr-22 4-Apr-22 5-Apr-22 7-Apr-22 | THE ING GROUP – Refer Part B of Annexure D 16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 28-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities GROUP Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities GROUP Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities provided to secure a securities on to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 5-Apr-22 Return of securities provided to secure a securities provided to secure a securities on to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D | secure a securities loan from THE HIS GROUP – Refer Part B of Annexure D 16-May-22 Transfer of title of securities to secure a securities from from HIS GROUP – Refer Part B of Annexure D 17-May-22 Return of securities from to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP - 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| STATE STREET BANK AND TRUST COMPANY | 29-Mar-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 | 78 |
|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-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 | 60 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (108) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (28) |
| STATE STREET BANK AND TRUST COMPANY | 31-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 | 322,564 |
| STATE STREET BANK AND TRUST COMPANY | 1-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D | n/a | Ordinary | (275,046) |
| STATE STREET BANK AND TRUST COMPANY | 2-Jun-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 | 289,735 |
| | | <u> </u> | | | |

| 3-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (156,648) |
|-----------|---|---|--|---|
| 6-Jun-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 | 210,247 |
| 7-Jun-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 | 62,148 |
| 10-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D | n/a | Ordinary | (161,705) |
| 14-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (10,936) |
| 15-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (80,732) |
| 16-Jun-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 | 171,292 |
| 17-Jun-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 | 82,081 |
| 21-Jun-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 | 94,066 |
| 22-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D | n/a | Ordinary | (129,450) |
| 23-Jun-22 | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | | Ordinary | 212,299 |
| 24-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (2,840) |
| 27-Jun-22 | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD | | Ordinary | 13,561 |
| | 6-Jun-22 7-Jun-22 10-Jun-22 15-Jun-22 21-Jun-22 22-Jun-22 23-Jun-22 | SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 6-Jun-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 7-Jun-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 10-Jun-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 14-Jun-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 15-Jun-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 16-Jun-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 17-Jun-22 Transfer of title of securities to secure a securities loan from UBS 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| 28-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (8,712) |
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| 29-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D | n/a | Ordinary | (757) |
| 30-Jun-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 | 7,383 |
| 1-Jul-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 | 2,420 |
| 4-Jul-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (26,603) |
| 5-Jul-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (1,945) |
| 6-Jul-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 | 5,167 |
| 7-Jul-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (6,793) |
| 8-Jul-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 | 6,287 |
| 29-Mar-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 | 487 |
| 30-Mar-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 | 384 |
| 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (1) |
| | 29-Jun-22 30-Jun-22 4-Jul-22 5-Jul-22 7-Jul-22 30-Mar-22 31-Mar-22 | SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 29-Jun-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 30-Jun-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 1-Jul-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 4-Jul-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 5-Jul-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 7-Jul-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 7-Jul-22 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 29-Jun-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 30-Jun-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 1-Jul-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 4-Jul-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 5-Jul-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 6-Jul-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 7-Jul-22 Return of securities provided to IN/A SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 8-Jul-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | secure a securities provided to secure a securities provided to secure a securities for to USS SCURITIES AUSTRALIA LTD — Refer Part B of Annexure D 30-Jun-22 Transfer of title of securities to secure a securities to an from USS SCURITIES AUSTRALIA LTD— Refer Part B of Annexure D 1-Jul-22 Transfer of title of securities to secure a securities Isoan from USS SCURITIES AUSTRALIA LTD— Refer Part B of Annexure D 4-Jul-22 Return of securities provided to secure a securities Isoan from USS SCURITIES AUSTRALIA LTD— Refer Part B of Annexure D 5-Jul-22 Return of securities provided to secure a securities Isoan from USS SCURITIES AUSTRALIA LTD— Refer Part B of Annexure D 5-Jul-22 Transfer of title of securities to secure a securities Isoan from USS SCURITIES AUSTRALIA LTD— Refer Part B of Annexure D 6-Jul-22 Transfer of title of securities to secure a securities Isoan from USS SCURITIES AUSTRALIA LTD— Refer Part B of Annexure D 7-Jul-22 Return of securities provided to secure a securities Isoan from USS SCURITIES AUSTRALIA LTD— Refer Part B of Annexure D 8-Jul-22 Transfer of title of securities to secure a securities Isoan from USS SCURITIES AUSTRALIA LTD— Refer Part B of Annexure D 7-Jul-22 Return of securities provided to secure a securities Isoan from USS SCURITIES AUSTRALIA LTD— Refer Part B of Annexure D 8-Jul-22 Transfer of title of securities to secure as excurities Isoan from USS SCURITIES AUSTRALIA LTD— Refer Part B of Annexure D 7-Jul-23 Transfer of title of securities to secure as excurities Isoan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D 8-Jul-24 Transfer of title of securities to secure as excurities Isoan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D 1-Apr-23 Return of securities provided to secure as excurities Isoan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D |

| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-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 | 8 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (35) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-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 | 14 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (700) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (161) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,098 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,095) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| L | | | | l . | |

| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 305 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (329) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,059 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,074 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19,133) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-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 | 11,719 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,197 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (92) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-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 | 172 |
| | | | | | |

| 5-Apr-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 | 127 |
|-----------|---|---|--|---|
| 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (866) |
| 7-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,192) |
| 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,648) |
| 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,413) |
| 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 118 |
| 13-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (110) |
| 4-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8) |
| 11-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
| 18-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 98 |
| 19-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (103) |
| 25-Mar-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 |
| 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (2) |
| | 18-May-22 19-May-22 11-May-22 11-May-22 11-May-22 11-May-22 | secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-May-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-May-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | Secure a securities loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP— Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP— Refer Part B of Annexure D 11-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP— Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP— Refer Part B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP— Refer Part B of Annexure D 12-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP— Refer Part B of Annexure D 13-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP— Refer Part B of Annexure D 14-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP— Refer Part B of Annexure D | secure a securities provided to securities provided to secure a securities loan to THE SOCIET EGENERALE GROUP — Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan to THE SOCIET EGENERALE GROUP — Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE SOCIET EGENERALE GROUP — Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE SOCIET EGENERALE GROUP — Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE SOCIET EGENERALE GROUP — Refer Part B of Annexure D 112-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIET EGENERALE GROUP — Refer Part B of Annexure D 113-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP — Refer Part B of Annexure D 113-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP — Refer Part B of Annexure D 113-May-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUSSE GROUP — Refer Part B of Annexure D 113-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUSSE GROUP — Refer Part B of Annexure D 113-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUSSE GROUP — Refer Part B of Annexure D 115-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUSSE GROUP — Refer Part B of Annexure D 115-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUSSE GROUP — Refer Part B of Annexure D 125-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUSSE GROUP — Refer Part B of Annexure D 125-May-22 Return of securities provided to secure a securities loan from THE CREDIT SUSSE GROUP — Refer Part B of Annexure D 125-May-22 Return of securities provided to secure a securities loan from THE CREDIT SUSSE GROUP — Refer Part B of |

| STATE STREET BANK AND TRUST COMPANY 20-Mar-22 Transfer of title of securities to securities from the SOCIET COMPANY 30-Mar-22 Transfer of title of securities to securities to secure a securities to secure as securities from the SOCIET COMPANY 31-Mar-22 Return of securities provided to secure as executive from the SOCIET COMPANY 31-Mar-22 Return of securities provided to secure as executive from the SOCIET COMPANY 31-Mar-22 Return of securities provided to secure as executive from the SOCIET COMPANY 31-Mar-22 Return of securities provided to secure as executive from the SOCIET COMPANY 31-Mar-22 Return of securities provided to secure as executive from the SOCIET COMPANY 31-Mar-22 Transfer of title of securities to secure as executive from the SOCIET COMPANY 31-Mar-22 Transfer of title of securities to secure as executive from the SOCIET COMPANY 4-Mar-22 Transfer of title of securities to secure as the SOCIET COMPANY 4-Mar-22 Transfer of title of securities to secure as the SOCIET COMPANY 5-Mar-22 Transfer of title of securities to secure as the SOCIET COMPANY 5-Mar-22 Transfer of title of securities to secure as the SOCIET COMPANY 5-Mar-22 Transfer of title of securities to secure as the SOCIET COMPANY 5-Mar-22 Transfer of title of securities to secure as executive from the SOCIET COMPANY 5-Mar-22 Transfer of title of securities to secure as executive from the SOCIET COMPANY 5-Mar-22 Transfer of title of securities to secure as executive from the SOCIET COMPANY 5-Mar-22 Transfer of title of securities to secure as executive from the SOCIET COMPANY 7-Mar-22 Transfer of title of securities to secure as executive from the SOCIET COMPANY 7-Mar-22 Transfer of title of securities to secure as executive from the SOCIET COMPANY 5-Mar-22 Transfer of title of securities to secure as executive from the SOCIET COMPANY 7-Mar-22 Transfer of title of securities to secure as executive from the SOCIET COMPANY 7-Mar-22 Transfer of title of securities to secure as executive from the SOCIET COMPANY 7-Mar-22 | | | | | | |
|--|-------------------------------------|-----------|--|-----|----------|----------|
| SEARLE STREET BANK AND TRUST COMPANY 23-Min 27 Transfer of title of securities to securities to securities from the securitie | STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 8,014 |
| STATE STREET BANK AND TRUST COMPANY 1.49-22 Transfer of title of securities to securities to securities and the securities | STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 6,339 |
| STATE STREET BANK AND TRUST COMPANY - A-Qr-22 Transfer of title of securities to securities securities to securities securities to securities | STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (44) |
| STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Transfer of title of securities to secure a securities from hits SOCIETE GREENBLE GROUP B. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Transfer of title of securities to secure a securities from hits SOCIETE GREENBLE GROUP B. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Transfer of title of securities to secure a securities from hits SOCIETE GREENBLE GROUP B. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Transfer of title of securities to secure a securities from hits SOCIETE GREENBLE GROUP B. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-28 Return of securities provided to secure a securities from the SOCIETE GREENBLE GROUP B. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-28 Return of securities provided to secure a securities from the SOCIETE GREENBLE GROUP B. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-29 Return of securities provided to secure a securities from the SOCIETE GREENBLE GROUP B. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-29 Return of securities from the SOCIETE GREENBLE GROUP B. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-29 Return of securities to the SOCIETE GREENBLE GROUP B. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-29 Return of securities to the SOCIETE GREENBLE GROUP B. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-29 Return of securities to secure a securities to secure a securities for the SOCIETE GREENBLE GROUP B. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-29 Return of securities to the SOCIETE GREENBLE GROUP B. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY 18-May 22 STATE STREET BANK AND TRUST COMPANY 18-May 22 STATE STREET BANK AND TRUST COMPANY 18-May 22 STATE STREET BANK AND TRUST COMPANY 19-May 22 STATE STREET BANK AND TRUST COMPANY 19-May 22 SECURD a securities provided to securities provided to secure a securities pan to THE SOCIET BENEAU BANK AND TRUST COMPANY 19-May 22 SECURD a securities provided to securities provided to secure a securities pan to THE SOCIET BENEAU BANK AND TRUST COMPANY 19-May 22 SECURD a securities provided to securities provided to secure a securities pan to THE SOCIET BENEAU BANK AND TRUST COMPANY 19-May 22 SECURD a securities provided to securities provided to secure a securities provided to securities to secure as securities provided to securities to secure as securities provided to securities to secure as securities solved to securities to secure as securities solved to securities to secure as securities solved to securities to secure as secur | STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 96 |
| STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities provided to secure a securities provided to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-22 Transfer of title of securities provided to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-22 Transfer of title of securities to secure a securities from from the Society of the | STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 463 |
| STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities provided to secure a securities Dan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Return of securities provided to secure a securities Dan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-22 Transfer of title of securities to secure a securities Dan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-May-22 Transfer of title of securities to secure a securities Dan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-22 Return of securities provided to secure a securities Dan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-22 Transfer of title of securities to secure a securities Dan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-22 Transfer of title of securities to secure a securities Dan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-22 Transfer of title of securities to secure a securities Dan from THE ING GROUP—Refer Part B of Annexure D THE ING GROUP—Refer Part B | STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 104 |
| STATE STREET BANK AND TRUST COMPANY 19-May-22 Return of securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-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 22-Mar-22 Return of securities provided to secure a securities foan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to secure a securities foan from THE ING GROUP — Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 224 |
| STATE STREET BANK AND TRUST COMPANY 21-Mar-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 22-Mar-22 Return of securities provided to securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to n/a Ordinary secure a securities loan from THE ING GROUP – Refer Part B of Part B | STATE STREET BANK AND TRUST COMPANY | 18-May-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (12,110) |
| STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-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-Mar-22 Transfer of title of securities to securities to secure a securities loan from THE ING GROUP – Refer Part B | STATE STREET BANK AND TRUST COMPANY | 19-May-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (3,095) |
| secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B | STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 120 |
| secure a securities loan from THE ING GROUP – Refer Part B | STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (29) |
| | STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 59 |

| 22 for 12 FREAT BANK AND TRUST COMPANY 22 for 12 FREAT BANK AND TRUST COMPANY 33 No. 27 Transfer of site of securities bas to THE SOUTH STREET BANK AND TRUST COMPANY 33 No. 27 Transfer of site of securities bas to THE ADMINISTRATE BANK AND TRUST COMPANY 34 No. 27 Transfer of site of securities bas to THE ADMINISTRATE BANK AND TRUST COMPANY 35 NO. 26 Out.—Before Part 6 of ADMINISTRATE BANK AND TRUST COMPANY 26 No. 27 Securities bank AND THE STATE STREET BANK AND TRUST COMPANY 36 No. 26 Out.—Before Part 6 of ADMINISTRATE BANK AND TRUST COMPANY 37 NO. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 38 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 38 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 38 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 39 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 39 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 39 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 39 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 39 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 39 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 39 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 30 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 30 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 30 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 30 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 30 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 31 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 32 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 32 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 32 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 32 No. 26 Out.—Before Part 8 of ADMINISTRATE BANK AND TRUST COMPANY 33 NO. 26 Out.—Before Part 8 of ADMINISTR | | | | | | |
|--|-------------------------------------|-----------|--|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY 14-Age-22 Return of securities provided to more part of the company of the | STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (149) |
| STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities for first of Annexus D 57-ATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to STATE STREET BANK AND TRUST COMPANY 35-APR-32 Return of securities for fits of securities to STATE STREET BANK AND TRUST COMPANY 36-APR-32 Return of securities for the STREET BANK AND TRUST COMPANY 37-APR-32 Return of securities for the STREET BANK AND TRUST COMPANY 38-APR-32 Return of securities for securities for securities for the STREET BANK AND TRUST COMPANY 39-APR-32 Return of securities for securities for securities for the STREET BANK AND TRUST COMPANY 31-AMP-32 Transfer of title of securities for securities for securities for securities for the STREET BANK AND TRUST COMPANY 31-AMP-32 Transfer of title of securities for securities for securities for the STREET BANK AND TRUST COMPANY 31-AMP-32 Transfer of title of securities for securities for securities for securities for the STREET BANK AND TRUST COMPANY 31-AMP-32 Transfer of title of securities for securit | STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY 28-Apr-22 Return of securities provided to secure a securities for a first street BANK AND TRUST COMPANY 10-May-22 Transfer of title of securities to securities to secure a securities for the first street BANK AND TRUST COMPANY 110-May-22 Transfer of title of securities to securities to secure a securities for first street BANK AND TRUST COMPANY 116-May-22 Transfer of title of securities to secure a securities for first street securities for first street securities for first secure a securities for first secure for first securities for first securities for first secure a securities for first secure a securities for first secure for first securities for first securities for firs | STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY 10-May-22 Transfer of title of securities to securities from the fire of the company as securities from the fire of t | STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY 16-May-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-22 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities foan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY 17-May-22 Return of securities provided to secure a securities for the No. GAOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to n/a Ordinary Secure a securities for the No. GAOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to secure a securities for the No. GAOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to secure a securities for n/a Ordinary Secure a securities for the No. GAOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities for the No. GAOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities provided to secure a securities for the No. GAOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities for the No. GAOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Return of securities for the No. GAOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to n/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 10-May-22 | secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 382 |
| STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-22 Transfer of title of securities to secure a securities to m/a Ordinary Secure a securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-22 Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to secure a securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 16-May-22 | secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 49 |
| STATE STREET BANK AND TRUST COMPANY 21-Mar-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 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-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-Mar-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 25-Mar-22 Return of securities provided to n/a Ordinary ordinary | STATE STREET BANK AND TRUST COMPANY | 17-May-22 | secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (434) |
| STATE STREET BANK AND TRUST COMPANY 22-Mar-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-Mar-22 Transfer of title of securities to n/a n/a Ordinary secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-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 25-Mar-22 Return of securities provided to n/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 935 |
| STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of title of securities to n/a Ordinary Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to n/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 5,086 |
| secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Mar-22 Return of securities provided to n/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (3,572) |
| | STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 1,618 |
| ING GROUP – Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (4,067) |

| STATE STREET BANK AND TRUST COMPANY | 31-Mar-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 | 14-Apr-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 | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 238 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (235) |
| STATE STREET BANK AND TRUST COMPANY | 10-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 | 13,588 |
| STATE STREET BANK AND TRUST COMPANY | 16-May-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,578) |
| 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 | (10,097) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-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 | 69 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-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 | 58 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |

| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6 |
|-------------------------------------|-----------|---|-----|----------|-------|
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (129) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 262 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (287) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-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 | 25-Mar-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 | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (113) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,987 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,571 |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9) |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-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 | 26 |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (146) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-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 | 56 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (2,913) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (602) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-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 | 53 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (58) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 50 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer | n/a | Ordinary | (1) |

| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
|-------------------------------------|-----------|--|-----|----------|-------|
| STATE STREET BANK AND TRUST COMPANY | 6-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (51) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,170 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (971) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (132) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (40) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY 29-Adv-20 Transfer driller of securities provided to concess securities from from the concess s | | | | | | |
|--|-------------------------------------|-----------|--|-----|----------|-------|
| STATE STREET BANK AND TRUST COMPANY 39-Mar-22 Transfer of the Resource of Contract Company 57-Agr-22 Transfer of Contract | STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | secure a securities loan to THE CREDIT SUISSE GROUP – Refer | n/a | Ordinary | (30) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 19-Agr-22 Return of securities provided to securities that to Tild Societies Described to secure a securities bank of Tild Societies Described to secure as securities bank of Tild Societies Described to secure as securities and to Tild Societies Described to secure as securities and to Tild Societies Described to secure as securities and to Tild Societies Described to securities Described to secure as securities Described Described to secure as securities Described to secure as securities Described Desc | STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY T-Apr-22 Transfer of title of securities to secure a securities from the secure as securi | STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 7 |
| STATE STREET BANK AND TRUST COMPANY 18-May-22 Fature of securities provided to source a securities provided to source as securities provided to source a | STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY 19-May 22 Transfer of title of securities to securities to secure a securities to secure a securities to secure a securities to m/a STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Transfer of title of securities to secure a securities to m/a STATE STREET BANK AND TRUST COMPANY 15-Apr-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to m/a STATE STREET BANK AND TRUST COMPANY 15-Apr-22 Transfer of title of securities to m/a STATE STREET BANK AND TRUST COMPANY 15-Apr-22 Transfer of title of securities to m/a STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to m/a STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to m/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to m/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to m/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to m/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to m/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to m/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities to m/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Transfer of title of securities to m/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Transfer of title of securities to securities for the of securities to securities to securities for the of securities for the office office of securities for the office of | STATE STREET BANK AND TRUST COMPANY | 18-May-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY 15-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure as securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure as securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure as securities provided to secure a securities provided to secure as securities provided to secure as securities provided to secure as securities on to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure as securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to n/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 19-May-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure a securities for the CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a securities for the CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities for mon THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to n/a Ordinary Ordinary STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | secure a securities loan from THE CREDIT SUISSE GROUP – | n/a | Ordinary | 153 |
| STATE STREET BANK AND TRUST COMPANY 20-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to n/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | secure a securities loan from THE CREDIT SUISSE GROUP – | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Transfer of title of securities to n/a Ordinary secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to n/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | secure a securities loan to THE CREDIT SUISSE GROUP – Refer | n/a | Ordinary | (2) |
| secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-22 Return of securities provided to n/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | secure a securities loan to THE CREDIT SUISSE GROUP – Refer | n/a | Ordinary | (1) |
| | STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | secure a securities loan from THE CREDIT SUISSE GROUP – | n/a | Ordinary | 2 |
| secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | secure a securities loan to THE CREDIT SUISSE GROUP – Refer | n/a | Ordinary | (153) |

| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 680 |
|-------------------------------------|-----------|--|-----|----------|-------|
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (114) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 219 |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (301) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 313 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (787) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 31 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 60 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (59) |
| STATE STREET BANK AND TRUST COMPANY | 10-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 | 2,134 |
| 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 | 274 |

| 29-Mar-22 30-Mar-22 1-Apr-22 4-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,427) |
|--|---|--|---|---|
| 30-Mar-22 1-Apr-22 4-Apr-22 | secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP | n/a | Ordinary | 88 |
| 1-Apr-22 4-Apr-22 | secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP | n/a | | |
| 4-Apr-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | (1) |
| · | secure a securities loan from THE SOCIETE GENERALE GROUP | | | |
| 5-Apr-22 | – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (46) |
| 7-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (128) |
| 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (30) |
| 10-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 148,409 |
| 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 50 |
| 15-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24,665) |
| | 19-May-22 10-Mar-22 11-Mar-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of GROUP – Refer Part B of Part B of GROUP – Refer Part B of Part | secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of | secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 10-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of |

| 16-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,522) |
|-----------|--|---|--|--|
| 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 19 |
| 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,001 |
| 22-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,975) |
| 23-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,890) |
| 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (107,425) |
| 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,751 |
| 14-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,532) |
| 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,678 |
| 28-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,209) |
| 10-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 | 304,294 |
| 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 | 56,362 |
| 17-May-22 | Return of securities provided to secure a securities loan to THE | n/a | Ordinary | (363,345) |
| | 21-Mar-22 22-Mar-22 23-Mar-22 25-Mar-22 25-Mar-22 25-Mar-22 10-May-22 | secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Apr-25 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | secure a securities for a few many and a securities to secure a securities for a few many and a few m |

| STATE STREET BANK AND TRUST COMPANY | 30-Mar-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 | 100 |
|-------------------------------------|-----------|---|----------|----------|--------|
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (109) |
| STATE STREET BANK AND TRUST COMPANY | 23-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 94 |
| STATE STREET BANK AND TRUST COMPANY | 24-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 25-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 27-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 31-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 1-Jun-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 | 2-Jun-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 | 6-Jun-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (97) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-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 | 47,517 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 34,598 |
| | | | <u> </u> | | |

| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (1,450) |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,843 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-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 | 648 |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (3,122) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-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 | 12,429 |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,435) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (78,593) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,434) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 351 |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (346) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer | n/a | Ordinary | (1) |

| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 70 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (73) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,163 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (698) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (65) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,340 |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,827) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,586 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,021) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,059 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,289) |

| 14-Apr-22 | Return of securities provided to | n/a | Ordinary | (4.47) |
|-----------|---|---|---|---|
| | secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | , | (147) |
| 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 345 |
| 28-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (326) |
| 10-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 | 13,504 |
| 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 | 1,713 |
| 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 | (15,337) |
| 29-Mar-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 | 10,730 |
| 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,943 |
| 31-Mar-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 | 525 |
| 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,034) |
| 4-Apr-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 | 56 |
| 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17 |
| 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (1,089) |
| | 28-Apr-22 10-May-22 16-May-22 29-Mar-22 30-Mar-22 4-Apr-22 | Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 32-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 32-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 33-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | Annexure D 22-Apr-22 Transfer of title of securities to secure a securities sponded to secure a securities provided to secure a securities for the first B of Annexure D 28-Apr-22 Return of securities provided to securities to secure a securities for from THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities for from THE ING GROUP – Refer Part B of Annexure D 15-May-22 Transfer of title of securities to secure a securities for from THE ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities provided to securities to secure a securities for from THE ING GROUP – Refer Part B of Annexure D 17-May-22 Return of securities for THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities for more than the securities for more than the securities for the securities for the securities for more than the securities for the securities for the securities for securities for securities for the securities for the securities for securities for securities for securities for the securities for more than the society of the securities for securities for securities for securities for the securities for more than the society of the securities for more first society of the securities for more first society for the securities for more form the society of the securities for more form first society for the securities for more form first society for the securities for more form first society for the securities form from first society for the securities form from |

| STATE STREET BANK AND TRUST COMPANY | 7-Apr-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 | 666 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (15,718) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (2,096) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,067 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 49,328 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (54,395) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25,239 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-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 | 19,801 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (132) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,437) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-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 | 191 |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,032 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (1,040) |

| STATE STREET BANK AND TRUST COMPANY | 7-Apr-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 | 674 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (36,106) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (8,222) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 69 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (67) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,847 |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (50) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,929) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (261) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,645 |

| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9,507) |
|-------------------------------------|-----------|--|-----|----------|----------|
| 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 | n/a | Ordinary | 7,628 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19,354) |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 685 |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (394) |
| 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 | n/a | Ordinary | 989 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (936) |
| 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 | n/a | Ordinary | 38,465 |
| 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 | 5,079 |
| 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 | (43,889) |
| 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 | n/a | Ordinary | 1,740 |
| 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 | (1,740) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities loan from | n/a | Ordinary | 441 |

| 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,538 |
|-----------|--|--|--|--|
| 13-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,153) |
| 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26 |
| 15-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| 19-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4 |
| 20-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 169 |
| 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13 |
| 26-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 28 |
| 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 73 |
| 28-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25 |
| 29-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| 2-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer | n/a | Ordinary | (209) |
| | 13-Apr-22 14-Apr-22 15-Apr-22 20-Apr-22 25-Apr-22 27-Apr-22 | THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 26-Apr-27 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 27-Apr-28 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 28-Apr-29 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 28-Apr-29 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D 29-Apr-29 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | secure a securities loan from THE CREDIT SUISES GROUP – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISES GROUP – Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISES GROUP – Refer Part B of Annexure D 15-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISES GROUP – Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISES GROUP – Refer Part B of Annexure D 20-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISES GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISES GROUP – Refer Part B of Annexure D 25-Apr-27 Transfer of title of securities to secure a securities loan from THE CREDIT SUISES GROUP – Refer Part B of Annexure D 26-Apr-27 Transfer of title of securities to secure a securities loan from THE CREDIT SUISES GROUP – Refer Part B of Annexure D 27-Apr-27 Transfer of title of securities to secure a securities loan from THE CREDIT SUISES GROUP – Refer Part B of Annexure D 28-Apr-27 Transfer of title of securities to secure a securities loan from THE CREDIT SUISES GROUP – Refer Part B of Annexure D 28-Apr-27 Transfer of title of securities to secure a securities loan from THE CREDIT SUISES GROUP – Refer Part B of Annexure D 29-Apr-27 Transfer of title of securities to secure a securities loan from THE CREDIT SUISES GROUP – Refer Part B of Annexure D | Secure a securities ban from HE CREDT SUSSES GROUP— Refer Part B of Annexure D 13-Apr-22 Return of securities provided to securities to secure a securities ban to THE CREDT SUSSES GROUP— Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities ban from THE CREDT SUSSES GROUP— Refer Part B of Annexure D 15-Apr-22 Transfer of title of securities to secure a securities ban from THE CREDT SUSSES GROUP— Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities ban from THE CREDT SUSSES GROUP— Refer Part B of Annexure D 19-Apr-22 Transfer of title of securities to secure a securities ban from THE CREDT SUSSES GROUP— Refer Part B of Annexure D 20-Apr-22 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Transfer of title of securities to secure a securities for more than the CREDT SUSSES GROUP— Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a securities for more than the CREDT SUSSES GROUP— Refer Part B of Annexure D 29-Apr-22 Transfer of title of securities to secure a se |

| 4-May-22 5-May-22 6-May-22 0-May-22 | Return of securities provided to secure a securities loan to 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 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a n/a n/a n/a | | (62) (62) 93,561 |
|--|---|---|---|---|
| 5-May-22 6-May-22 9-May-22 1-May-22 | secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a n/a n/a | Ordinary Ordinary Ordinary | (62) |
| 6-May-22 9-May-22 0-May-22 | secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to Securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary | (62) |
| 9-May-22 0-May-22 1-May-22 | secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to | n/a n/a | Ordinary | (62) |
| 0-May-22 1-May-22 | secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to | n/a n/a | Ordinary | (62) |
| 1-May-22 | secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to | n/a | | |
| | secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | | Ordinary | 93,561 |
| 8-May-22 | | / | | |
| | CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22,516) |
| 9-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (71,988) |
| 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,549 |
| 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,146 |
| 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,695) |
| 9-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 55,713 |
| 2 | 28-Mar-22 | 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP | 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP | 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP |

| STATE STREET BANK AND TRUST COMPANY | 30-Mar-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 | 43,640 |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,849 |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-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 | 585 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,267) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (60) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,678) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,276 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (84,186) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,872) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 517 |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (252) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 176 |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE | n/a | Ordinary | (401) |

| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 303 |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (319) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 44 |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (42) |
| STATE STREET BANK AND TRUST COMPANY | 10-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 | 1,724 |
| 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 | 225 |
| 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 | (1,965) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,179 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,683 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (194) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-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 | 48 |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (40) |
|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (526) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (134) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,130) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (905) |
| 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 D | n/a | Ordinary | 6,695 |
| 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 D | n/a | Ordinary | (89) |
| 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 D | n/a | Ordinary | (6,606) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,557 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 1,983 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 24 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7 |

| 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP | n/a | Ordinary | 24 |
|-----------|---|--|---|--|
| | – Refer Part B of Annexure D | | | |
| 6-Apr-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 | 202 |
| 7-Apr-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 | 290 |
| 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,247) |
| 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (822) |
| 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,236 |
| 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,184 |
| 31-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,413) |
| 14-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11 |
| 28-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10) |
| 10-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 | 403 |
| 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 | 56 |
| | 7-Apr-22 18-May-22 24-Mar-22 25-Mar-22 31-Mar-22 22-Apr-22 28-Apr-22 | secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B 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Annexure D | secure a securities loan from THE SOCIET GENERALE GROUP — Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities Ioan from THE SOCIET GENERALE GROUP — Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities Ioan to THE SOCIET GENERALE GROUP — Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities Ioan to THE SOCIET GENERALE GROUP — Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities Ioan from THE ING GROUP — Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities Ioan from THE ING GROUP — Refer Part B of Annexure D 31-Mar-22 Return of securities Ioan from THE ING GROUP — Refer Part B of Annexure D 31-Mar-22 Return of securities Ioan from THE ING GROUP — Refer Part B of Annexure D 14-Apr-22 Return of securities Ioan from THE ING GROUP — Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D 14-Apr-22 Transfer of title of securities to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D 22-Apr-22 Transfer of title of securities to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D 23-Apr-22 Transfer of title of securities to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D 24-Apr-25 Transfer of title of securities to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D 25-Apr-26 Transfer of title of securities to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D 10-May-27 Transfer of title of securities to secure a securities Ioan from THE ING GROUP — Refer Part B of Annexure D 10-May-20 Transfer of title of securities to secure a securities Ioan from THE ING GROUP — Refer Part B of Annexure D 10-May-20 Transfer of title of securities to secure a securities Ioan from THE ING GROUP — Refer Part B of Annexure D |

| 17-May-22 | B | 2/2 | 0.1: | |
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| 27 22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (463) |
| 1-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 74 |
| 4-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| 5-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (73) |
| 6-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| 10-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) |
| 27-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 | 3,621 |
| 30-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 | (436) |
| 1-Jun-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 | 151,349 |
| 2-Jun-22 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (154,534) |
| 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 835 |
| 13-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (692) |
| 14-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer | n/a | Ordinary | (21) |
| | 4-Apr-22 5-May-22 10-May-22 27-May-22 2-Jun-22 12-Apr-22 | 1-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 27-May-22 Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALIA LTD – Refer Part B of Annexure D 30-May-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 1-Jun-22 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 2-Jun-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 13-Apr-22 Return of securities provided to secure a securities loan from UBS SECURITIES SUISSE GROUP – Refer Part B of Annexure D | Annexure D 1-Apr-22 Transfer of title of securities to secure a securities foan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities foan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities foan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 6-May-22 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Refer Part B of Annexure D 1-Jun-22 Return of securities foan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 1-Jun-22 Transfer of title of securities to secure a securities foan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | Annexure D 1Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISE GROUP – Refer Part B of Annexure D 4Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISE GROUP – Refer Part B of Annexure D 5-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISE GROUP – Refer Part B of Annexure D 6-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISE GROUP – Refer Part B of Annexure D 10-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISE GROUP – Refer Part B of Annexure D 110-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISES GROUP – Refer Part B of Annexure D 127-May-22 Transfer of title of securities to secure a securities loan from URS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 30-May-22 Return of securities provided to secure a securities loan to URS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 1-Jun-22 Transfer of title of securities to secure a securities loan from URS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 1-Jun-22 Transfer of title of securities to secure a securities loan from URS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 1-Jun-22 Transfer of title of securities to secure a securities loan from URS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 1-Jun-22 Transfer of title of securities to secure a securities loan from URS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 1-Jun-22 Transfer of title of securities to secure a securities loan from URS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan from THE CREDIT SUISES GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan from THE CREDIT SUISES GROUP – Refer Part B of Annexure D 1-Jun-22 Return of securities provided to secure a securities loan from THE CREDIT SUISES GROUP – Re |

| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
|-------------------------------------|-----------|--|-----|----------|--------|
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 24 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 91 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (142) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 123 |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 42 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,117 |
| | | <u> </u> | | [| |

| STATE STREET BANK AND TRUST COMPANY 19-May-22 Return of securities provided to securities to securi | | | | | | |
|--|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY 29-Mar-22 Transfer of title of securities to securities to find the securities to securities securities to securities securities to securities securities to securities | STATE STREET BANK AND TRUST COMPANY | 18-May-22 | secure a securities loan to THE CREDIT SUISSE GROUP – Refer | n/a | Ordinary | (14,287) |
| STATE STREET BANK AND TRUST COMPANY 30-Mar-22 Transfer of title of securities to secure as excurities | STATE STREET BANK AND TRUST COMPANY | 19-May-22 | secure a securities loan to THE CREDIT SUISSE GROUP – Refer | n/a | Ordinary | (68) |
| STATE STREET BANK AND TRUST COMPANY 31-Mar 22 Return of securities provided to securities for my ordinary securities from the society as securities for the of securities for my ordinary securities for my ordin | STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 20,684 |
| STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Return of securities provided to secure a securities floar to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Return of securities provided to secure a securities floar to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Transfer of title of securities to secure a securities to secure a securities floar to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Transfer of title of securities to secure a securities to secure a securities floar to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Transfer of title of securities provided to secure a securities floar to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Transfer of title of securities to secure a securities floar to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities floar to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities floar to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities floar to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities provided to secure a securities floar to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities provided to secure a securities floar to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 15,712 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Return of securities provided to secure a securities to not THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-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 | 31-Mar-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 500 |
| STATE STREET BANK AND TRUST COMPANY The SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY The SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY The SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY The SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-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 18-May-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 19-May-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 19-May-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 19-May-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-Apr-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY 5TATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities provided to securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 19-May-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 19-May-22 Return of securities provided to securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (82) |
| STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-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 18-May-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 19-May-22 Return of securities provided to secure a securities provided | STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 972 |
| STATE STREET BANK AND TRUST COMPANY 18-May-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 19-May-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 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — | STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (1,766) |
| secure a securities Ioan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — | STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 952 |
| secure a securities Ioan to THE SOCIETE GENERALE GROUP — | STATE STREET BANK AND TRUST COMPANY | 18-May-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (32,207) |
| | STATE STREET BANK AND TRUST COMPANY | 19-May-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (4,757) |
| STATE STREET BANK AND TRUST COMPANY 24-Mar-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-Mar-22 | secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 464 |

| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,304 |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,768) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-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 | 12 |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (20) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 204 |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (196) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 |

| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
|-------------------------------------|-----------|--|----------|----------|-------|
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 264 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (265) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-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 | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19) |
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| 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,569 |
|-----------|---|---|--|--|
| 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,821 |
| 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (112) |
| 1-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9 |
| 4-Apr-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 | 37 |
| 5-Apr-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 | 65 |
| 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (257) |
| 7-Apr-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 | 91 |
| 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,079) |
| 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,145) |
| 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 37 |
| 13-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31) |
| 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – | n/a | Ordinary | 1 |
| | 31-Mar-22 1-Apr-22 4-Apr-22 5-Apr-22 7-Apr-22 18-May-22 12-Apr-22 | THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 12-Apr-22 Transfer of title of securities 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 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 19-May-22 Return of securities for the Society of the Soci | HESOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities provided to securities control to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Mar-22 Return of securities provided to securities to secure a securities to not THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities to secure a securities to my a secure a securities to secure a securities to my a secure a securities to my a secure a securities to my a secure a securities to my a secure a securities to secure a securi |

| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
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| STATE STREET BANK AND TRUST COMPANY | 2-Мау-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 | 3-Мау-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) |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 10-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 577 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (119) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (464) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 781 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,475 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,256) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 75 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 598 |

| STATE STREET BANK AND TRUST COMPANY | 28-Mar-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 | 29-Mar-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 | 12,381 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,784 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (65) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (327) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-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 | 124 |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-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 | 166 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (556) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-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 | 319 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19,013) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,812) |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 3-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29 |
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| STATE STREET BANK AND TRUST COMPANY | 4-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 |
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| STATE STREET BANK AND TRUST COMPANY | 5-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 6-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 9-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24) |
| STATE STREET BANK AND TRUST COMPANY | 11-May-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 67 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (50) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 665 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,376 |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,040) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,200 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,885 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (28) |
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| 1-Apr-22 | Transfer of title of convities to | n/a | Oudings | |
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| · | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13 |
| 4-Apr-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 | 59 |
| 5-Apr-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 | 69 |
| 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (411) |
| 7-Apr-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 | 452 |
| 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (9,073) |
| 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (2,168) |
| 1-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 75 |
| 14-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (74) |
| 25-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 19 |
| 27-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21) |
| 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 454 |
| 25-Mar-22 | Transfer of title of securities to secure a securities loan from | n/a | Ordinary | 4,131 |
| | 5-Apr-22 6-Apr-22 7-Apr-22 18-May-22 19-May-22 25-Apr-22 27-Apr-22 | 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan form THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 27-Apr-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | A-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D 27-Apr-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D | - Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-May-22 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-May-27 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan to THE GREDT SUSSE GROUP - Refer Part B of Annexure D 25-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP - Refer Part B of Annexure D 27-Apr-28 Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP - Refer Part B of Annexure D 28-Apr-29 Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP - Refer Part B of Annexure D 28-Apr-29 Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP - Refer Part B of Annexure D 29-Apr-20 Transfer of title of securities to secure a securities loan from THE MCREDT SUSSE GROUP - Refer Part B of Annexure D |

| STATE STREET BANK AND TRUST COMPANY 29-May 29 11-15 STREET BANK AND TRUST COMPANY 29-May 29 29-May 29 11-15 STREET BANK AND TRUST COMPANY 29-May 29 | | | | | | |
|--|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY 32-Marc 2 Return of Securities to Securities t | STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (4,585) |
| STATE STREET BANK AND TRUST COMPANY 21-May-22 Return of securities provided to social a securities to the securities to securities securities to securities securities to securities securities to securities securities securities to securities securi | STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 7,256 |
| STATE STREET BANK AND TRUST COMPANY 1-Apr-22 Transfer of table of securities to secure accurities to secure accurities. Soan from THE SOCIETY CENTRALE GROUP—Refer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 4-Apr-22 Return of securities provided to secure accurities to an to 144 SOCIETY CENTRALE GROUP—Refer Part 8 of American D STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Transfer of table of securities income The Society Central Company Ce | STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 5,750 |
| STATE STREET BANK AND TRUST COMPANY 5-Apr-22 Return of securities provided to secure a securities from the SOCIET CORREAGE ROOP -Refer Part 8 of Annexure D 5-Apr-22 Transfer of title of securities to provided to secure a securities from the Title SOCIET CORREAGE ROOP -Refer Part 8 of Annexure D 5-Apr-22 Transfer of title of securities to securities to securities from the SOCIET CORREAGE ROOP -Refer Part 8 of Annexure D 5-Apr-22 Transfer of title of securities from the Society Society as securities from the Society | STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (39) |
| STATE STREET BANK AND TRUST COMPANY S-Apr-22 Transfer of title of securities to secure a securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities from the SOCIETE CENERALE (ROUP – Refer Part B of Annexure D ordinary securities f | STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Apr-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-22 Return of securities from the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to n/a Ordinary 96, secure a securities from the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities from the Society of the Society | STATE STREET BANK AND TRUST COMPANY | 4-Apr-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (173) |
| STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities provided to securities Bank AND TRUST COMPANY 19-May-22 Return of securities provided to securities Bank AND TRUST COMPANY 19-May-22 Return of securities provided to securities Bank AND TRUST COMPANY 19-May-22 Return of securities provided to secure a securities Bank AND TRUST COMPANY 19-May-22 Return of securities provided to secure a securities Bank AND TRUST COMPANY 19-May-22 Return of securities provided to secure a securities Bank AND TRUST COMPANY 19-May-22 Return of securities Bank AND TRUST COMPANY 19-May-22 Return of securities provided to secure a securities Bank AND TRUST COMPANY 19-May-22 Return of securities bank AND TRUST COMPANY 19-May-22 Return of securities bank and to The SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Mar-22 Transfer of title of securities to secure a securities bank and the securities bank and th | STATE STREET BANK AND TRUST COMPANY | 5-Apr-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | | Ordinary | 96 |
| STATE STREET BANK AND TRUST COMPANY 18-May-22 Return of securities provided to secure a secur | STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (506) |
| STATE STREET BANK AND TRUST COMPANY 19-May-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 19-May-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 14-Mar-22 Transfer of title of securities to n/a Ordinary 96, secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Par | STATE STREET BANK AND TRUST COMPANY | 7-Apr-22 | secure a securities loan from THE SOCIETE GENERALE GROUP | n/a | Ordinary | 188 |
| STATE STREET BANK AND TRUST COMPANY 14-Mar-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-Mar-22 Return of securities provided to secure a securitie | STATE STREET BANK AND TRUST COMPANY | 18-May-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (7,125) |
| secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of | STATE STREET BANK AND TRUST COMPANY | 19-May-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (5,455) |
| secure a securities Ioan to THE ING GROUP – Refer Part B of | STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | secure a securities loan from THE ING GROUP – Refer Part B | n/a | Ordinary | 96,269 |
| | STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | secure a securities loan to THE ING GROUP – Refer Part B of | n/a | Ordinary | (96,269) |

| 15-Mar-22 14-Mar-22 24-Mar-22 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | (4,891) (4,891) 12,628 (12,557) |
|--|--|---|---|---|
| 14-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22 | secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary Ordinary Ordinary | (12,557) (12,557) |
| 24-Mar-22 25-Mar-22 28-Mar-22 | secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary Ordinary | (12,557) |
| 25-Mar-22 28-Mar-22 | secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from | n/a | Ordinary Ordinary | 523 |
| 28-Mar-22 | secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from | n/a | Ordinary | |
| | secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from | | | (595) |
| 29-Mar-22 | secure a securities loan from | n/a | | |
| | – Refer Part B of Annexure D | | Ordinary | 864 |
| | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 616 |
| | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (532) |
| 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (315) |
| 4-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4) |
| 5-Apr-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2 |
| 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D | n/a | Ordinary | (53) |
| | 4-Apr-22 5-Apr-22 | SOCIETE GENERALE GROUP — Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — | secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — | secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 6-Apr-22 Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — |

| 7-Apr-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 | 20 |
|-----------|---|--|--|---|
| | | | | |
| 8-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (599) |
| | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 848 |
| 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (848) |
| | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,377 |
| 30-Mar-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 | 10,547 |
| 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (123) |
| 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24) |
| 4-Apr-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 | 102 |
| | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 199 |
| 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (904) |
| 7-Apr-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 | 901 |
| 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (19,760) |
| | 25-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 4-Apr-22 5-Apr-22 | secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | Secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 28-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 1-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 28-Mar-22 Return of securities to THE ING GROUP — Refer Part B of Annexure D 29-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 31-Mar-22 Return of securities to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 1-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 4-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 4-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 5-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 6-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 7-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D |

| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,316) |
|-------------------------------------|-----------|---|-----|----------|---------|
| 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 | n/a | Ordinary | 550 |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (354) |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (196) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,401 |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,488 |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (53) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (71) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-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 | 105 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 206 |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (386) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-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 | 148 |
| STATE STREET BANK AND TRUST COMPANY | 18-May-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – | n/a | Ordinary | (6,231) |

| ay-22 un-22 lar-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D Lending securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary Ordinary Ordinary Ordinary Ordinary | (1,606) 105 (105) 529 1,807 (17) 57,000 |
|--------------------|--|---|---|---|
| ay-22 un-22 | secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer | n/a | Ordinary Ordinary Ordinary Ordinary | (105) 529 1,807 (17) |
| ay-22 un-22 | secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D | n/a | Ordinary Ordinary Ordinary | 1,807 (17) |
| un-22 | securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D | n/a | Ordinary Ordinary Ordinary | 1,807 (17) 57,000 |
| un-22 lar-22 | Securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D | n/a | Ordinary Ordinary | 57,000 |
| lar-22 lar-22 | securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP—Refer | n/a | Ordinary | 57,000 |
| lar-22 | securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP- Refer | | | |
| | securities loan to THE MACQUARIE GROUP— Refer | n/a | ordinary Ordinary | 22,000 |
| | Part A of Affilexule D | | | |
| | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 27,000 |
| | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | ordinary | 346,000 |
| | securities loan by THE MACQUARIE GROUP— Refer | n/a | Ordinary | (90,900) |
| | securities loan by THE MACQUARIE GROUP—Refer | n/a | Ordinary | (600) |
| | securities loan to THE MACQUARIE GROUP— Refer | n/a | a Ordinary | 9,000 |
| // | Mar-22 Mar-22 | Aar-22 Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D Aar-22 Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D Apr-22 Lending securities under a | Alar-22 Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D Alar-22 Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP— Refer | Alar-22 Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D Alar-22 Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D |

| 6-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 11,000 |
|-----------|---|---|---|--|
| 7-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 22,000 |
| 11-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 6,000 |
| 12-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 8,000 |
| 13-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 34,000 |
| 19-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 37,000 |
| 20-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D | n/a | Ordinary | 45,000 |
| 21-Apr-22 | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 17,000 |
| 22-Apr-22 | Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | (104,300) |
| 27-Apr-22 | Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | (289,100) |
| 2-Jun-22 | Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | (134,403) |
| 7-Jun-22 | Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | (21,697) |
| 18-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 31,963 |
| | 7-Apr-22 11-Apr-22 12-Apr-22 20-Apr-22 21-Apr-22 27-Apr-22 27-Jun-22 | MACQUARIE GROUP- Refer Part A of Annexure D 7-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D 11-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D 12-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D 13-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D 19-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D 20-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D 21-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D 21-Apr-22 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D 22-Apr-22 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D 27-Apr-22 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D 27-Apr-22 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D 28-Apr-29 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D 29-Apr-21 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D | securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D 7-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D 11-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D 12-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D 13-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D 19-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D 20-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D 20-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D 21-Apr-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D 22-Apr-22 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D 27-Apr-22 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D 27-Apr-22 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D 28-Apr-29 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D 29-Apr-20 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D 29-Apr-20 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D | securities under a securities un |

| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (856) |
|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | n/a | Ordinary | (14,475) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (16,632) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (2,751) |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D | n/a | Ordinary | 1,413 |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (97) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D | n/a | Ordinary | (5,094) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D | n/a | Ordinary | 4,772 |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D | n/a | Ordinary | (14,232) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D | n/a | Ordinary | (1,845) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (2,928) |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (14,120) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 28,558 |

| 23-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 19,030 |
|-----------|--|---|--|--|
| 30-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (1,876) |
| 1-Apr-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (71,071) |
| 20-May-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 9,064 |
| 23-May-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 12,648 |
| 26-May-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | | Ordinary | (23,725) |
| 23-May-22 | Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D | n/a | Ordinary | 2,790 |
| 9-Jun-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 2,766 |
| 24-Jun-22 | Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D | n/a | Ordinary | (4,345) |
| 10-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | | Ordinary | (4,066) |
| 11-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | | Ordinary | (6,520) |
| 10-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (28) |
| 11-Mar-22 | Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D | n/a | Ordinary | 28 |
| | 30-Mar-22 1-Apr-22 20-May-22 23-May-22 23-May-22 24-Jun-22 10-Mar-22 | 30-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 1-Apr-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 20-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 23-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 26-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 23-May-22 Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D 24-Jun-22 Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D 24-Jun-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 24-Jun-22 Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D 26-May-27 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 27-May-28 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 28-May-29 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 30-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 1-Apr-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 20-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 23-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 26-May-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 23-May-22 Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D 39-Jun-22 Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D 40-Jun-22 Return of securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D | SECUTIES ION TO THE STATE 30-Mar-22 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP-Refer Part A of Annexure D 1-Apr-22 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP-Refer Part A of Annexure D 20-May-22 Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D 23-May-22 Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D 23-May-22 Return of securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D 24-May-22 Return of securities under a securities Ioan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D 25-May-22 Return of securities under a securities Ioan to THE STATE STREET GROUP-Refer Part A of Annexure D 24-May-22 Lending securities under a securities Ioan to THE STATE STREET GROUP-Refer Part A of Annexure D 24-Jun-22 Return of securities under a securities Ioan to THE STATE STREET GROUP-Refer Part A of Annexure D 24-Jun-22 Return of securities under a securities Ioan to THE STATE STREET GROUP-Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP-Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities Ioan to THE STATE STREET GROUP-Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP-Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP-Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP-Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP-Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP-Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP-Refer Part A of Annexure D |

| 21-Mar-22 | Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D | n/a | Ordinary | (90) |
|-----------|--|--|--|---|
| 22-Mar-22 | Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D | n/a | Ordinary | (28) |
| 18-Mar-22 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,697) |
| 21-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 1,697 |
| 23-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 118 |
| 20-May-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (20,553) |
| 23-May-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | 20,553 |
| 26-May-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (21,950) |
| 15-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (23) |
| 10-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (12,308) |
| 11-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (10,492) |
| 19-May-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 201 |
| 23-May-22 | Lending securities under a securities loan to THE STATE | n/a | Ordinary | 249 |
| | 22-Mar-22 18-Mar-22 21-Mar-22 23-May-22 23-May-22 15-Mar-22 11-Mar-22 | securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D 22-Mar-22 Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D 18-Mar-22 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D 21-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 23-May-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 23-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 24-May-25 Return of securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 25-May-26 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 15-Mar-27 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 10-Mar-28 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 11-Mar-29 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D | securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D 22-Mar-22 Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D 18-Mar-22 Return of securities under a securities loan by THE I.P. MORGAN CHASE GROUP—Refer Part A of Annexure D 21-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 23-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 20-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 23-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 24-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 15-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D | securities loan by THE LORGRAN 22-Mar-22 Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D 18-Mar-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 21-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 23-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 23-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 23-Mar-22 Return of securities under a securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 24-May-22 Return of securities under a securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 25-May-22 Lending securities under a securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 26-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 15-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D |

| 24-Jun-22 | Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D | n/a | Ordinary | (249) |
|-----------|--|--|---|---|
| 10-Mar-22 | Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D | n/a | Ordinary | (1,333) |
| 21-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | 1,333 |
| 26-May-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (1,333) |
| 10-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (2,740) |
| 11-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (7,353) |
| 17-Jun-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 4,964 |
| 24-Jun-22 | Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | (4,964) |
| 10-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (9) |
| 15-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (39) |
| 15-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D | n/a | Ordinary | (78) |
| 10-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D | n/a | Ordinary | (3,330) |
| 11-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A | n/a | Ordinary | (9,672) |
| | 10-Mar-22 26-May-22 10-Mar-22 17-Jun-22 24-Jun-22 15-Mar-22 15-Mar-22 | STREET GROUP—Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D 21-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D 17-Jun-22 Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities loan by THE BANK OF ANNEXURE D 10-Mar-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 15-Mar-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 15-Mar-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 15-Mar-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D 16-Mar-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D | securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities loan by THE CTIGROUP- Refer Part A of Annexure D 21-Mar-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 26-May-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 11-Mar-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 17-Jun-22 Lending securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 17-Jun-22 Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 15-Mar-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 15-Mar-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 15-Mar-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D 15-Mar-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D | securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D 10-Mar-22 Return of securities under a securities under |

| STATE STREET BANK AND TRUST COMPANY | 17-Jun-22 | Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D | n/a | Ordinary | 180 |
|-------------------------------------|-----------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 24-Jun-22 | Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | (180) |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | 1,091 |
| STATE STREET BANK AND TRUST COMPANY | 19-May-22 | Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D | n/a | Ordinary | 1,658 |
| STATE STREET BANK AND TRUST COMPANY | 9-Jun-22 | Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D | n/a | Ordinary | (2,749) |

___ 12 July 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 (JAPAN) CO., LTD. | Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 78 Sir John Rogerson's Quay, Dublin 2, Ireland |
| STATE STREET GLOBAL ADVISORS LIMITED | 20 Churchill Place, London, England, E14 5HJ, United Kingdom |
| STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED | 168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore |
| 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 GLOBAL ADVISORS, LTD. | 1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada |
| STATE STREET BANK AND TRUST COMPANY | 1 Lincoln Street, Boston MA 02111-2900, United States |

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

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

| T | Global Master Securities Lending Agreement |
|--|---|
| Type of agreement | Securities Lending Authorisation Agreement |
| Doubles to consent | (1) State Street Bank and Trust Company |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice |
| Can the parties exercise voting rights attaching to the securities? | (1) Yes, but only if the borrower defaults and ownership is enforced |
| can the parties exercise voting rights attaching to the securities: | (2) Yes |
| | (1) Only if the borrower defaults and ownership is enforced |
| f yes, in what circumstances | (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder |
| | |
| Transfer date | The dates on which the securities were transferred, as indicated in Annexure B to this notice |
| Scheduled return date | No scheduled return date. Securities collateral is returned on termination of related securities loan |
| Does the borrower have the right to have the securities returned early? | No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of |
| boes the borrower have the right to have the securities returned early? | 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? | ino, assuming the borrower returns the borrowed securities of equivalent securities |
| If yes, detail any exceptions | n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities) |

______12 July 2022
Alok Maheshwary
Authorised Signatory

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

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

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

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

| Type of agreement | Global Master Securities Lending Agreement/Master Securities Loan Agreement |
|--|---|
| Parties to agreement | (1) State Street Bank and Trust Company |
| | (2) The entity referred to in the relevant part of Annexure B to this notice |
| | (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder |
| Can the parties exercise voting rights attaching to the securities? | (2) Yes (while registered holder) |
| | |
| If yes, in what circumstances | (1) Only if the lender recalls the loan and exercises its right to become the registered holder |
| | (2) Borrower may exercise voting rights (while registered holder) |
| | |
| Transfer date | The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice |
| Scheduled return date | No scheduled return date |
| Does the borrower have the right to return the securities early? | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice |
| If yes, in what circumstances | Borrower can return securities or equivalent securities at any time subject to giving notice |
| Does the lender have the right to recall the securities early (ie before the scheduled | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice |
| return date)? | |
| 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 | No |
| or equivalent securities on settlement? | |
| If yes, detail any exceptions | n/a |

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

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