Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

| To Company Name/Scheme | CHALICE MINING LIMITED |
|-------------------------------------|---|
| ACN/ARSN | 116 648 956 |
| 1. Details of substantial holder(1) | |
| Name | State Street Corporation and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable) | |

There was a change in the interests of the

substantial holder on11/07/2022The previous notice was given to the company on14/06/2022The previous notice was dated10/06/2022

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice | | Present notice | |
|-------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (5) | Person's votes | Voting power (5) |
| Ordinary | 19,880,137 | 5.35% | 25,303,500 | 6.72% |
| | | | | |

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|----------------|--|----------------------|---|--|----------------------------|
| Annexure B & | | | | | |
| D | | | | | |

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|-----------------------------------|---------------------------------------|--|---------------------------------------|--------------------------------------|----------------|
| Annexure A | | | | | |
| | | | | | |
| | | | | | |

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

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

Signature

| print name | Alok Maheshwary | capacity | Authorised signatory |
|------------|-----------------|----------|----------------------|
| sign here | | date | 13/07/2022 |

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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.
- (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)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

___ 13 July 2022

Alok Maheshwary Authorised Signatory

| 4. Present relevant interests | | | | | | |
|--|---|--|---|---------------------------------|------------------------|--------------------------|
| Holder of relevant interest STATE STREET GLOBAL ADVISORS TRUST COMPANY | Nature of Relevant Interest | Registered Holder of securities Northern Trust Company | Person Entitled to be registered as holder n/a | Class and number of Ordinary | f Securities 38,629 | Person's votes 38.629 |
| | 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 | , | -72 | , | 33,033 | 33,423 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 1,527,182 | 1,527,182 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 41,848 | 41,848 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | The Bank of New York Mellon | n/a | Ordinary | 140,049 | 140,049 |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 865,024 | 865,024 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 23,470 | 23,470 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 28,280 | 28,280 |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 25,773 | 25,773 |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | The Bank of New York Mellon | n/a | Ordinary | 130,126 | 130,126 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 2,664,571 | 2,664,571 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 3,841,855 | 3,841,855 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 1,036,337 | 1,036,337 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 135,528 | 135,528 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: 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 | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | Ordinary | 3,808,898 | 3,808,898 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: 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 | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | Ordinary | 26,991 | 26,991 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: 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 | RETAIL EMPLOYEES SUPERANNUATION TRUST | RETAIL EMPLOYEES SUPERANNUATION TRUST | Ordinary | 102,520 | 102,520 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: 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 | CALSTRS | CALSTRS | Ordinary | 185,077 | 185,077 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: 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 | DIMENSIONAL FUND ADVISORS | DIMENSIONAL FUND ADVISORS | Ordinary | 80,739 | 80,739 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: 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 | KAISER PERMANENTE GROUP TRUST | KAISER PERMANENTE GROUP TRUST | Ordinary | 20,025 | 20,025 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: 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 | SSGA | SSGA | Ordinary | 8,638 | 8,638 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: 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 | SSGA FUNDS | SSGA FUNDS | Ordinary | 41,324 | 41,324 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(3A) 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 | SSGA SPDR INDEX SHARE FUNDS | SSGA SPDR INDEX SHARE FUNDS | Ordinary | 234,274 | 234,274 |

| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | THE REGENTS OF THE UNIVERSITY OF | Ordinary | 100,409 | 100,409 |
|-------------------------------------|---|---|----------------------------------|----------|-----------|-----------|
| | | | CALIFORNIA | | | |
| | 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 | | | | | |
| | | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: | THE GOLDMAN SACHS GROUP | THE GOLDMAN SACHS GROUP | Ordinary | 3,417,344 | 3,417,344 |
| | | | | | | |
| | 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: | THE ING GROUP | THE ING GROUP | Ordinary | 6,177,190 | 6,177,190 |
| | | | | | | |
| | 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: | THE CREDIT SUISSE GROUP | THE CREDIT SUISSE GROUP | Ordinary | 601,399 | 601,399 |
| | | | | | | |
| | Relevant interest under section 608(8A) being the | | | | | |
| | right, as lender, to dispose of shares transferred to | | | | | |
| | secure a securities loan | | | | | |

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

| 30-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 3,087 | 3 |
|--|---|--------------|----------------------|---------------------|----|
| 05-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary Ordinary | 2,408 2,070 | 2 |
| 06-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie application | n/a n/a | Ordinary | 3,837 | 2 |
| 23-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 686 | |
| 13-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie application | n/a n/a | Ordinary Ordinary | 4,116 1,360 | |
| 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 3.78 | Ordinary | (2,607) | (|
| 04-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 2,904 | |
| 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 4.10 | Ordinary | 173,430 | 17 |
| 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Sale | 4.10 3.85 | Ordinary Ordinary | (4,351) (19,271) | (1 |
| 24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 3.77 | Ordinary | (3,223) | 1- |
| 23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 2,000 | |
| 21-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 1,000 | |
| 16-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Jun-2022 STATE STREET BANK AND TRUST COMPANY | In specie application Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary | 996 78,560 | |
| 15-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,185) | |
| 16-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 896 | |
| 17-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,371) | (|
| 20-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a | n/a | Ordinary | 137,380 | 1 |
| | securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | .,,- | , | 201,200 | |
| 21-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16,827) | ı |
| 22-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,072) | |
| 23-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,339) | |
| 24-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29,243 | |
| 27-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23,269) | - |
| 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,019) | |
| 29-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,927) | |
| 30-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 273,751 | 3 |
| 01-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (35,904) | |
| 04-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,440) | |
| 05-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,381) | |
| 06-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (139,011) | (1 |
| 07-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 93,523 | |
| 08-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,544) | |
| 11-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,466) | |
| 14-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,041 | |
| 15-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (364) | |
| 16-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (71) | |
| 17-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (552) | |

| 20-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,914 | 2,914 |
|-----------------|-----------------------------------|---|-----|----------|-----------|-----------|
| 21-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 408 | 408 |
| 22-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (256) | (256) |
| 23-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 212 | 212 |
| 24-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,567 | 1,567 |
| 27-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 176 | 176 |
| 28-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (444) | (444) |
| 29-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 322 | 322 |
| 30-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,640) | (3,640) |
| 06-Jul-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 140,111 | 140,111 |
| 07-Jul-2022 STA | ATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (142,424) | (142,424) |
| 14-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 94,399 | 94,399 |
| 15-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,257) | (12,257) |
| 16-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (824) | (824) |
| 17-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,077) | (21,077) |
| 20-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 172,911 | 172,911 |
| 21-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,418 | 16,418 |
| 22-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,328 | 2,328 |
| 23-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,127 | 5,127 |
| 24-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 139,190 | 139,190 |
| 27-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,093 | 23,093 |
| 28-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,463 | 8,463 |
| 29-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,606 | 1,606 |
| 30-Jun-2022 STA | ATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (270,111) | (270,111) |
| 01-Jul-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 38,216 | 38,216 |
| 04-Jul-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,440 | 3,440 |
| 05-Jul-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,381 | 2,381 |
| 06-Jul-2022 STA | ATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,413) | (3,413) |
| 07-Jul-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 48,901 | 48,901 |
| 08-Jul-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,544 | 5,544 |
| 11-Jul-2022 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,466 | 3,466 |

| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (188,770) | (188,770 |
|---------------|-------------------------------------|--|-----|----------------------|-----------|----------|
| 14-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 155,495 | 155,499 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (51,223) | (51,22 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (16,001) | (16,00 |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (11,917) | (11,91 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 264,852 | 264,85 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (213,001) | (213,00 |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part | n/a | Ordinary | (125,822) | (125,82 |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (20,320) | (20,32 |
| 11-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 304,827 | 304,82 |
| 22-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 110,345 | 110,34 |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (106,690) | (106,69 |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | · | | |
| 27-Jun-2022 | 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 | 3,478 | 3,47 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,133) | (7,13 |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (19,640) | (19,64 |
| 14-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 16,337 | 16,33 |
| 15-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part | n/a | Ordinary | (25,313) | (25,31 |
| 16-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 426 | 42 |
| 17-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 353 | 35 |
| 20-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 550 | 55 |
| 21-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 210 | 21 |
| 22-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (1,958) | (1,95 |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,846 | 1,84 |
| 24-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 106 | 10 |
| 27-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (1,848) | (1,84 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 1,934 | 1,93 |
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 157 | 15 |
| | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 21,650 | 21,6 |
| 01 lul 2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D | 2/2 | Ordinana | (2,187) | (2,18 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary Ordinary | (1,637) | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 12,240 | 12,2 |
| | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (14,409) | |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,409) | (14,40 |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,665) | (5,66 |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (1,435) | (1,43 |
| 11-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | 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 | 34,092 | 34,09 |
| 22-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | 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 | 28,473 | 28,4 |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (18,794) | (18,79 |
| 27-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 7,393 | 7,39 |
| _, 30.1. 2021 | | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | iya | O.G.I.diy | ,,333 | 7,33 |

| 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (17,071) | (17,071) |
|---|--|------|----------|----------|----------|
| | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | | |
| 05-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 | 1 |
| 06-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (1) | (1) |
| ODUID-2022 STATE STREET BANK AND TRUST COMPANY | securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | llya | Ordinary | (1) | (1) |
| 23-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 318 | 318 |
| | GROUP – Refer Part B of Annexure D | | | | |
| 27-Jun-2022 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 | 221 | 221 |
| 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (539) | (539) |
| | GROUP – Refer Part B of Annexure D | | | | |
| 13-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,099) | (5,099) |
| 14-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 4,332 | 4,332 |
| 30-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (1,401) | (1,401) |
| 01-Jul-2022 STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (571) | (571) |
| | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | | |
| 04-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (273) | (273) |
| 05-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 7,139 | 7,139 |
| 06-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (5,849) | (5,849) |
| | securities Ioan to THE ING GROUP – Refer Part B of Annexure D | | · | | |
| 07-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (3,417) | (3,417) |
| 08-Jul-2022 STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (459) | (459) |
| 11-Jul-2022 STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 8,313 | 8,313 |
| 22-Jun-2022 STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 63 | 63 |
| ZZGUIPZOZZ STATE STIECT SANK AND THOST CONTANT | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 174 | Ordinary | 03 | 03 |
| 23-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,326 | 1,326 |
| | GROUP – Refer Part B of Annexure D | | | | |
| 27-Jun-2022 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 | 1,241 | 1,241 |
| 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (2,630) | (2,630) |
| | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | | |
| 22-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 18,231 | 18,231 |
| | GROUP – Refer Part B of Annexure D | | | | |
| 23-Jun-2022 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 | 5,107 | 5,107 |
| 27-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 17,422 | 17,422 |
| | GROUP – Refer Part B of Annexure D | | | | |
| 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (40,761) | (40,761) |
| 13-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (14,140) | (14,140) |
| | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | | |
| 14-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 11,847 | 11,847 |
| 30-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (35) | (35) |
| 01-Jul-2022 STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (5,083) | (5,083) |
| | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | | |
| 04-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (804) | (804) |
| 05-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 20,095 | 20,095 |
| 06-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (16,397) | (16,397) |
| 07-Jul-2022 STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (9,561) | (9,561) |
| | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | | |
| 08-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,271) | (1,271) |
| 11-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 23,727 | 23,727 |
| 22-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 1,370 | 1,370 |
| | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | | |
| 23-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 26,653 | 26,653 |
| | GROUP – Refer Part B of Annexure D | | | | |

| 27-Jun-2022 | 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 | 18,921 | 18,921 |
|-------------|-------------------------------------|---|-----|----------|----------|----------|
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (46,944) | (46,944) |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 78 | 78 |
| 14-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (28) | (28) |
| 15-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 168 | 168 |
| 16-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 183 | 183 |
| 17-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 140 | 140 |
| 20-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | 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 | 200 | 200 |
| 21-Jun-2022 | 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 | 75 | 75 |
| 22-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (717) | (717) |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | 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 | 698 | 698 |
| 24-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 58 | 58 |
| 27-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (683) | (683) |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 677 | 677 |
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 61 | 61 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 53 | 53 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 82 | 82 |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 27 | 27 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (90) | (90) |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (42) | (42) |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 65 | 65 |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 111 | 111 |
| 11-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | 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 | n/a | Ordinary | 130 | 130 |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (25,238) | (25,238) |
| 14-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 21,442 | 21,442 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (6,935) | (6,935) |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (2,824) | (2,824) |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (1,354) | (1,354) |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 35,331 | 35,331 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (28,951) | (28,951) |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | 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 | n/a | Ordinary | (16,914) | (16,914) |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (2,272) | (2,272) |
| 11-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 41,142 | 41,142 |
| 22-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 561 | 561 |
| 22_lun_2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 263 | 263 |
| 23-JUN-2U22 | DANK AND I ROST COMPANY | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 263 | 263 |
| 27-Jun-2022 | 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 | 631 | 631 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,455) | (1,455) |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (28,002) | (28,002) |
| 14-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 23,790 | 23,790 |
| | | Part B of Annexure D | | | | |

| 30-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,695) | (7,69 |
|-----------------|------------------------------------|---|------|------------|----------|--------|
| 01-Jul-2022 ST | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,133) | (3,13 |
| 04-Jul-2022 ST | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,502) | (1,50 |
| 05-Jul-2022 ST | TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 39,201 | 39,20 |
| 06-Jul-2022 ST | TATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (64,132) | (64,13 |
| 22-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4 | |
| 22 Jun 2022 CT | TATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (4) | (|
| 25-3411-2022 31 | TATE STREET BANK AND TROST CONTAIN | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 174 | Ordinary | (4) | ' |
| 07-Jul-2022 S1 | TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 5,746 | 5,74 |
| 08-Jul-2022 S1 | TATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (1,313) | (1,31 |
| 11-Jul-2022 ST | TATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 18,119 | 18,1 |
| 22-Jun-2022 S1 | TATE STREET BANK AND TRUST COMPANY | 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 | 14,435 | 14,4 |
| 23-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,275) | (7,2: |
| 27-Jun-2022 S1 | TATE 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 | 5,486 | 5,48 |
| 28-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,646) | (12,6- |
| 13-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 469 | 46 |
| 14-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 16 | : |
| 15-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,041 | 1,0 |
| 16-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 925 | 9. |
| 17-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 740 | 74 |
| 20-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 1,092 | 1,09 |
| 21-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 423 | 4: |
| 22-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (3,948) | (3,94 |
| 22-lun-2022 ST | TATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 3,785 | 3,78 |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | | , | | |
| | TATE 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 | 244 | 2 |
| 27-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,749) | (3,7 |
| 28-Jun-2022 ST | TATE 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 | 3,890 | 3,8 |
| 29-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 313 | 3 |
| 30-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 102 | 1 |
| 01-Jul-2022 ST | TATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 376 | 3 |
| 04-Jul-2022 ST | TATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 58 | |
| 05-Jul-2022 ST | TATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (500) | (5 |
| 06-Jul-2022 ST | TATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (327) | (3: |
| 07-Jul-2022 S1 | TATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 479 | 4 |
| 08-Jul-2022 S1 | TATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 710 | 7 |
| 11-Jul-2022 ST | TATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 820 | 8 |
| 23-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 434 | 4: |
| | | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | 11/4 | o. a.i.aiy | -134 | |
| 27-Jun-2022 ST | TATE 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 | 317 | 3: |
| 28-Jun-2022 ST | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (750) | (75 |
| | | GROUP – Refer Part B of Annexure D | | | | |

| 13-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 88,256 | 88,256 |
|--------------|--|--|------|----------------------|-------------------|-----------------|
| 14-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (16) | (16 |
| 15-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 188,272 | 188,272 |
| 16-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 169,632 | 169,632 |
| 17-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 135,488 | 135,488 |
| 20-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a | n/a | Ordinary | 202,208 | 202,208 |
| 21-lun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 77,392 | 77,392 |
| 21-3411-2022 | Z STATE STREET BAINK AND TRUST CONFAINT | securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | 11/4 | Ordinary | 77,332 | 77,332 |
| 23-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31,142) | (31,142 |
| 24-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 46,422 | 46,422 |
| 27-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,040) | (7,040 |
| 28-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 27,584 | 27,584 |
| 29-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 58,432 | 58,432 |
| 30-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 33,344 | 33,344 |
| 01-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 69,760 | 69,760 |
| 04-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,240 | 10,240 |
| 05-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (92,032) | (92,032 |
| 06-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (56,128) | (56,12) |
| 07-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 87,136 | 87,13 |
| 08-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 127,776 | 127,77 |
| 11-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 148,160 | 148,16 |
| 13-Jun-2022 | 2 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 | 75,577 | 75,57 |
| | 2 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 | 3,662 | 3,66 |
| 15-Jun-2022 | 2 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 | 161,611 | 161,61 |
| 16-Jun-2022 | 2 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 | 141,917 | 141,91 |
| 17-Jun-2022 | 2 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 | 107,973 | 107,97 |
| | 2 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 | 170,579 | 170,57 |
| | 2 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 | 65,572 | 65,57 |
| | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (612,906) | (612,90 |
| | 2 STATE STREET BANK AND TRUST COMPANY 2 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 Transfer of title of securities to secure a | n/a | Ordinary Ordinary | 585,156 37,655 | 585,15 37,65 |
| | 2 STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (580,918) | (580,91 |
| | 2 STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 601,955 | 601,95 |
| | 2 STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 48,816 | 48,81 |
| 30-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 25,421 | 25,42: |
| 22 2311 2022 | 3500,700 | securities loan from THE ING GROUP – Refer Part B of Annexure D | 11/4 | | 23,721 | 23,421 |

| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 57,424 | 57,424 |
|-------------|-------------------------------------|--|-----|----------|-----------|----------|
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 6,873 | 6,873 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (77,835) | (77,835 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (49,490) | (49,490 |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 76,209 | 76,209 |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 110,073 | 110,073 |
| 11-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 127,459 | 127,459 |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 93,445 | 93,445 |
| | | securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | | |
| 27-Jun-2022 | 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 | 64,984 | 64,984 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (158,429) | (158,429 |
| 22-Jun-2022 | 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 | 75 | 75 |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (75) | (75 |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (73,712) | (73,712 |
| 14-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 61,872 | 61,872 |
| 15-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (92,467) | (92,467 |
| 16-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | 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 | 5,979 | 5,979 |
| 17-Jun-2022 | 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 | 4,785 | 4,785 |
| 20-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 7,080 | 7,080 |
| 21-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 2,665 | 2,665 |
| 22-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (25,314) | (25,314 |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | 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 | 24,336 | 24,336 |
| 24-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,764 | 1,764 |
| 27-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (24,022) | (24,022 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 24,245 | 24,245 |
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 2,116 | 2,116 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 79,353 | 79,353 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (7,523) | (7,523 |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (5,265) | (5,265 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 79,772 | 79,772 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (59,457) | (59,457 |
| | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (35,510) | (35,510 |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | , | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,575) | (2,575 |
| 11-Jul-2022 | 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 | 132,630 | 132,630 |
| 22-Jun-2022 | 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 | 77,765 | 77,765 |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (44,700) | (44,700 |
| 27-Jun-2022 | 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 | 21,753 | 21,753 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (54,817) | (54,817 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a | n/a | Ordinary | 3 | 3 |

| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) | (3 |
|---------------|-------------------------------------|---|-----|----------|-----------|----------|
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (529,274) | (529,274 |
| 14-Jun-2022 | 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 | 268,718 | 268,718 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (205,916) | (205,916 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (65,478) | (65,478 |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (17,870) | (17,870 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 231,192 | 231,192 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (175,814) | (175,814 |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (125,776) | (125,776 |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17,083) | (17,083 |
| 11-Jul-2022 | 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 | 304,346 | 304,34 |
| 22-Jun-2022 | 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 | 82,891 | 82,89 |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,836) | (4,836 |
| 27-Jun-2022 | 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 | 55,968 | 55,96 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (134,023) | (134,02 |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 7,992 | 7,99 |
| 14-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (3,193) | (3,19 |
| 15-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 16,864 | 16,86 |
| 16-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 18,586 | 18,58 |
| 17-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 14,121 | 14,12 |
| 20-Jun-2022 : | STATE STREET BANK AND TRUST COMPANY | 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 | 20,363 | 20,36 |
| 21-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 7,555 | 7,55 |
| 22-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (72,635) | (72,63 |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 70,845 | 70,84 |
| 24-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 6,029 | 6,02 |
| 27-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (69,174) | (69,17 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 68,162 | 68,16 |
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 6,280 | 6,28 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 5,675 | 5,67 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 8,350 | 8,35 |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 2,694 | 2,69 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (9,130) | (9,13 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (58,065) | (58,06 |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 5,131 | 5,13 |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 8,924 | 8,92 |
| 11-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 10,435 | 10,43 |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (9,147) | (9,14 |
| 14-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 8,121 | 8,12 |
| 15-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (12,073) | (12,07 |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | | |

| 16-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a | n/a | Ordinary | 856 | 856 |
|-------------|-------------------------------------|--|-----|----------|-----------|-----------|
| 17-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 663 | 663 |
| 20-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 937 | 937 |
| 21-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | 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 | n/a | Ordinary | 355 | 355 |
| 22-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (3,379) | (3,379) |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 3,286 | 3,286 |
| | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | | Ordinary | 266 | 266 |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | | | |
| 27-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,215) | (3,215) |
| 28-Jun-2022 | 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 | 3,220 | 3,220 |
| 29-Jun-2022 | 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 | 283 | 283 |
| 30-Jun-2022 | 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 | 81,481 | 81,481 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,858) | (6,858) |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (6,452) | (6,452) |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 7,822 | 7,822 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 5,983 | 5,983 |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (21,063) | (21,063) |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (931) | (931) |
| 11-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 58,367 | 58,367 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 19 | 19 |
| | | securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | | | | |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (19) | (19) |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (236,438) | (236,438) |
| 14-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 149,648 | 149,648 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | 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 | 424,222 | 424,222 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (643,893) | (643,893) |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (3,132) | (3,132) |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 267,943 | 267,943 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (149,399) | (149,399) |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (82,031) | (82,031) |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (15,347) | (15,347) |
| 11-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 245,462 | 245,462 |
| 22-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from 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 | n/a | Ordinary | 221,080 | 221,080 |
| 23-Jun-2022 | 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 | 6,823 | 6,823 |
| 27-Jun-2022 | 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 | 180,999 | 180,999 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (408,902) | (408,902) |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 418 | 418 |
| 14-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (24) | (24) |
| 15-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 842 | 842 |
| 16-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 740 | 740 |
| 17-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 6,692 | 6,692 |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | | | | |

| 20-lun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a | n/a | Ordinary | 1,369 | 1, |
|--|---|---|-----|-------------------------------------|---|-----|
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | 1/4 | Ordinary | | |
| 21-Jun-2022 | 2 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 | 517 | |
| 22-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (4,871) | (4, |
| 23-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 4,639 | 4, |
| 24-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 301 | |
| 27 Jun 2022 | 2 STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (4,612) | (4, |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | 1/4 | Ordinary | (4,012) | (4 |
| 28-Jun-2022 | 2 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 | 4,726 | 4 |
| 29-Jun-2022 | 2 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 | 397 | |
| 30-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 235 | |
| 01-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | 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 | 444 | |
| 04-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 14 | |
| 05-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (609) | |
| 06-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (344) | |
| 07-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 42,217 | 4: |
| | | securities Ioan from THE ING GROUP – Refer Part B of Annexure D | | | | |
| 08-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,998) | (1 |
| 11-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 101,638 | 10 |
| 22-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 26,968 | 2 |
| | | GROUP – Refer Part B of Annexure D | | | | |
| 23-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,864) | (2 |
| 27-Jun-2022 | 2 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 | 3,882 | |
| 28-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,985) | (|
| 23-Jun-2022 | 2 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 | 7,465 | |
| 27-Jun-2022 | 2 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 | 4,990 | |
| 28-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,455) | (1 |
| 13-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (41,021) | (4 |
| 14-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 34,769 | 3 |
| 30-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (8,621) | (|
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | | |
| 01-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,646) | , |
| 04-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (2,304) | (|
| | 2 STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 58,147 | 5 |
| 05-Jul-2022 | | D-+ D (A D | | | (47,530) | (4 |
| | 2 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | , ,, | |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary Ordinary | (27,792) | (2 |
| 06-Jul-2022 07-Jul-2022 | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | | | | |
| 06-Jul-2022 07-Jul-2022 08-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (27,792) | (|
| 06-Jul-2022 07-Jul-2022 08-Jul-2022 11-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary Ordinary | (27,792) (3,754) 67,949 | 6 |
| 06-Jul-2022 07-Jul-2022 08-Jul-2022 11-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | (27,792) | 6 |
| 06-Jul-2022 07-Jul-2022 08-Jul-2022 11-Jul-2022 22-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to 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 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 from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary Ordinary | (27,792) (3,754) 67,949 | 6 |
| 06-Jul-2022 07-Jul-2022 08-Jul-2022 11-Jul-2022 22-Jun-2022 23-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to 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 Transfer of Romexure D Transfer of Romexure D Return 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 from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary Ordinary Ordinary Ordinary | (27,792) (3,754) 67,949 83,156 | 6 8 |
| 06-Jul-2022 07-Jul-2022 08-Jul-2022 11-Jul-2022 22-Jun-2022 23-Jun-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to 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 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 from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary Ordinary Ordinary | (27,792) (3,754) 67,949 83,156 | (2) |

| 23-Jun-2022 | 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 | 1 | 1 |
|--------------|--------------------------------------|--|-----|----------|----------|----------|
| 27-Jun-2022 | 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 | 1 | 1 |
| 29 Jun 2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (2) | (2) |
| 28-3011-2022 | STATE STREET BAINS AND TRUST COMPANY | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | iya | Ordinary | (2) | (2) |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (32,923) | (32,923) |
| 14-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 26,323 | 26,323 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (17,888) | (17,888) |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (1,848) | (1,848) |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (1,748) | (1,748) |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 23,861 | 23,861 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (21,751) | (21,751) |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (10,923) | (10,923) |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (2,231) | (2,231) |
| 11-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 39,155 | 39,155 |
| 22 1 2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D | -1- | Ordinan | 6,895 | 6,895 |
| 22-3011-2022 | 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 | 6,895 | 6,895 |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,845) | (6,845) |
| 27-Jun-2022 | 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 | 37 | 37 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (87) | (87 |
| 22-Jun-2022 | 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 | 61,230 | 61,230 |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (49,027) | (49,027) |
| 27-Jun-2022 | 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 | 9,317 | 9,317 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,520) | (21,520) |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,248) | (5,248) |
| 14-Jun-2022 | 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 | 4,346 | 4,346 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (879) | (879) |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (527) | (527) |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,948) | (1,948) |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 5,600 | 5,600 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (4,451) | (4,451) |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 118,882 | 118,882 |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (28,166) | (28,166 |
| 11-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 389,963 | 389,963 |
| 22-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 93,613 | 93,613 |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (93,613) | (93,613 |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (6,584) | (6,584 |
| 14-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 5,188 | 5,188 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (2,535) | (2,535) |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (600) | (600) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | | |

| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (414) | (41 |
|-------------|-------------------------------------|--|-----|----------|----------|-------|
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 6,896 | 6,89 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (5,704) | (5,70 |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (3,255) | (3,25 |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (421) | (42 |
| 11-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 9,033 | 9,03 |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | | | | |
| 22-Jun-2022 | 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 | 1,168 | 1,16 |
| 23-Jun-2022 | 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 | 27,523 | 27,52 |
| 27-Jun-2022 | 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 | 21,823 | 21,83 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (50,515) | (50,5 |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,244) | (3,2 |
| 4-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 2,757 | 2,7 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (1,280) | (1,2 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (290) | (2 |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (2,443) | (2,4 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 488 | 4 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | 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 | n/a | Ordinary | (388) | (3 |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 2,318 | 2,3 |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 2,722 | 2,7 |
| 11-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 38,266 | 38,2 |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | | | | |
| 2-Jun-2022 | 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 | 16,256 | 16,2 |
| !3-Jun-2022 | 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 | 6,678 | 6,6 |
| 27-Jun-2022 | 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 | 17,876 | 17, |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (40,810) | (40, |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 | |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) | |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (5,151) | (5, |
| 14-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | 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 | 4,163 | 4, |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (2,303) | (2, |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (430) | (|
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (245) | (|
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 5,667 | 5, |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (4,542) | (4, |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 18,579 | 18, |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (5,233) | (5, |
| | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | | Ordinary | 74,714 | 74, |
| 11-Jul-2022 | STATE STREET BONG AND TRUST CUMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | | 139,571 | |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a | n/a | Ordinary | | 139,5 |

| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (89,336) | (89,336) |
|-------------|-------------------------------------|--|-----|----------|-----------|-----------|
| 27-Jun-2022 | 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 | 38,365 | 38,365 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (88,599) | (88,599) |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (4,772) | (4,772) |
| 14-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 3,864 | 3,864 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,193) | (1,193) |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (445) | (445) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (386) | (386) |
| | 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 | 6,622 | 6,622 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,262) | (5,262) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,045) | (3,045) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (464) | (464) |
| | 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 | 8,098 | 8,098 |
| 22-Jun-2022 | 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 | 2,056 | 2,056 |
| 23-Jun-2022 | 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 | 29,293 | 29,293 |
| 27-Jun-2022 | 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 | 23,828 | 23,828 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (55,176) | (55,176) |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 | 1 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) | (1) |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (73,935) | (73,935) |
| 14-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | 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 | 56,862 | 56,862 |
| 30-Jun-2022 | 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 | 1,103 | 1,103 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (90,502) | (90,502) |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (45) | (45) |
| 05-Jul-2022 | 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 | 1,713 | 1,713 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,319) | (1,319) |
| 07-Jul-2022 | 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 | 102,900 | 102,900 |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (23,817) | (23,817) |
| 11-Jul-2022 | 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 | 329,479 | 329,479 |
| 22-Jun-2022 | 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 | 241,333 | 241,333 |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (226,337) | (226,337) |
| | 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 | 11,560 | 11,560 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (26,557) | (26,557) |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,348) | (1,348) |
| 14-Jun-2022 | 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 | 996 | 996 |
| 15-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,579) | (1,579) |
| 16-Jun-2022 | 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 | 27 | 27 |

| 17-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 21 | 21 |
|-------------|-------------------------------------|---|-----|----------|-----------|----------|
| 20-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 31 | 31 |
| 21-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 12 | 12 |
| 22-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (112) | (112 |
| 23-lun-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 108 | 108 |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | | | | |
| 24-Jun-2022 | 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 | 8 | 8 |
| 27-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (106) | (106 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 109 | 109 |
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 9 | 9 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 1,080 | 1,086 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (68) | (6) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure D | | | | |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (39) | (39 |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,568 | 1,568 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (1,228) | (1,228 |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (736) | (736 |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a | n/a | Ordinary | (66) | (66 |
| | | securities Ioan to THE ING GROUP – Refer Part B of Annexure D | | , | | |
| 11-Jul-2022 | 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 | 2,058 | 2,05 |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D | n/a | Ordinary | (131,200) | (131,20 |
| 27-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A | n/a | Ordinary | (4) | (4 |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A | n/a | Ordinary | (74) | (74 |
| 15-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by | n/a | Ordinary | (194,237) | (194,23 |
| 14-lun-2022 | STATE STREET BANK AND TRUST COMPANY | THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D Lending securities under a securities loan to | n/a | Ordinary | 130,000 | 130,000 |
| | | THE MACQUARIE GROUP—Refer Part A of Annexure D | | | | |
| 15-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D | n/a | Ordinary | 10,191 | 10,19 |
| 16-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 181,644 | 181,644 |
| 17-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of | n/a | Ordinary | 35,000 | 35,000 |
| 20-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of | n/a | Ordinary | 251,000 | 251,000 |
| 21-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to | n/a | Ordinary | 11,925 | 11,92 |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | THE MACQUARIE GROUP—Refer Part A of Annexure D Lending securities under a securities loan to | n/a | Ordinary | 197,393 | 197,393 |
| | STATE STREET BANK AND TRUST COMPANY | THE MACQUARIE GROUP—Refer Part A of Annexure D | | | | |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D | n/a | Ordinary | 10,000 | 10,000 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D | n/a | Ordinary | 30,145 | 30,14 |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of | n/a | Ordinary | (11,925) | (11,925 |
| 11-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of | n/a | Ordinary | 256,000 | 256,000 |
| 21-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to | n/a | Ordinary | 238,497 | 238,49 |
| 24-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D Return of securities under a securities loan by | n/a | Ordinary | (101,612) | (101,612 |
| | | UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D | | | | |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D | n/a | Ordinary | (39,757) | (39,75 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D | n/a | Ordinary | (97,128) | (97,128 |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A | n/a | Ordinary | 4,406 | 4,406 |
| 13-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A | n/a | Ordinary | 30,920 | 30,920 |
| 16-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to | n/a | Ordinary | 20,025 | 20,025 |
| 27-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | THE BANK OF AMERICA GROUP—Refer Part A of Annexure D Return of securities under a securities loan by | n/a | Ordinary | (16,118) | (16,118 |
| | | THE CITIGROUP GROUP— Refer Part A of Annexure D | | | | |
| us-Jui-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of | n/a | Ordinary | (4,682) | (4,682 |

| 21-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD— Refer Part A | n/a | Ordinary | 316,808 | 316,80 |
|---|---|------|-----------|-----------|---------|
| | of Annexure D | | | | |
| 23-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by | n/a | Ordinary | (300,966) | (300,96 |
| | UBS SECURITIES AUSTRALIA LTD- Refer Part A | | | | |
| | of Annexure D | | | | |
| 08-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to | n/a | Ordinary | 86,678 | 86,67 |
| | UBS SECURITIES AUSTRALIA LTD- Refer Part A | | | | |
| | of Annexure D | | | | |
| 08-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to | n/a | Ordinary | 8.638 | 8.63 |
| | THE J.P. MORGAN CHASE GROUP- Refer Part | | , | ., | -, |
| | A of Annexure D | | | | |
| 16-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to | n/a | Ordinary | 74,449 | 74,44 |
| 10 July 2022 STATE STREET BANKAND TROST COMPANY | THE SOCIETE GENERALE GROUP—Refer Part A | 1,75 | Ordinary. | , ,,,,,, | , -, |
| | of Annexure D | | | | |
| 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by | n/a | Ordinary | (74,449) | (74,44 |
| 28-Juli-2022 STATE STREET BANK AND TROST CONFAINT | THE SOCIETE GENERALE GROUP— Refer Part A | li/a | Orumary | (74,445) | (74,44 |
| | | | | | |
| | of Annexure D | | | | |
| 08-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to | n/a | Ordinary | 41,324 | 41,32 |
| | THE J.P. MORGAN CHASE GROUP—Refer Part | | | | |
| | A of Annexure D | | | | |
| 16-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to | n/a | Ordinary | 41,324 | 41,32 |
| | THE SOCIETE GENERALE GROUP—Refer Part A | | | | |
| | of Annexure D | | | | |
| 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by | n/a | Ordinary | (41,324) | (41,32 |
| | THE SOCIETE GENERALE GROUP- Refer Part A | | | | |
| | of Annexure D | | | | |
| 13-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to | n/a | Ordinary | 30,144 | 30,14 |
| | THE BANK OF AMERICA GROUP- Refer Part A | | | | |
| | of Annexure D | | | | |
| 16-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to | n/a | Ordinary | 299,222 | 299.22 |
| | THE BANK OF AMERICA GROUP—Refer Part A | .,,, | , | , | , |
| | of Annexure D | | | | |
| 01-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to | n/a | Ordinary | 72.051 | 72.05 |
| 01-3di-2022 STATE STREET BANK AND TROST COMITANT | THE BANK OF AMERICA GROUP—Refer Part A | 11/8 | Ordinary | 72,031 | 72,00 |
| | of Annexure D | | | | |
| OF A LOOP STATE STREET BANK AND TRUST COLUMNAN | | , | 0.11 | (470 700) | (470.70 |
| 05-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by | n/a | Ordinary | (179,700) | (179,70 |
| | THE BANK OF AMERICA GROUP- Refer Part A | | | | |
| | of Annexure D | | | | |
| 08-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to | n/a | Ordinary | 38 | 3 |
| | THE J.P. MORGAN CHASE GROUP—Refer Part | | | | |
| | A of Annexure D | | | | |
| 16-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to | n/a | Ordinary | 139,982 | 139,98 |
| | THE SOCIETE GENERALE GROUP- Refer Part A | | | | |
| | of Annexure D | | | | |
| 28-Jun-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by | n/a | Ordinary | (139,982) | (139,98 |
| | THE SOCIETE GENERALE GROUP- Refer Part A | | 1 | | , |
| | of Annexure D | | | | |
| | | | | | |

| This is Annexure C referred to in Form 604 Notice of change of interests |
|--|
| of substantial holder |
| |

_____ 13 July 2022

Annexure C

Alok Maheshwary
Authorised Signatory

6. Addresses

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

_____ 13 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 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 |
|--|--|
| . / F | Loan Agreement |
| Parties to agreement | (1) State Street Bank and Trust Company |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice |
| | (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 |
| in 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 |
| Transfer date | set out in Annexure B to this notice |
| Scheduled return date | No scheduled return date |
| Booth house the state of the st | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to |
| Does the borrower have the right to return the securities early? | 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 | No scheduled return date. Lender can require return of securities or equivalent securities at any time |
| scheduled return date)? | subject to giving notice |
| If yes, in what circumstances | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| in yes, in what circumstances | rection confrequire return of securities of equivalent securities at any time subject to giving notice |
| Are there any circumstances in which the borrower is not required to | |
| return securities or equivalent securities on settlement? | No |
| If yes, detail any exceptions | n/a |

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

| gramant | |
|--|--|
| greement | |
| greement | |
| mpany | |
| evant part of Annexure B to this notice | |
| faults and ownership is enforced | |
| | |
| nd ownership is enforced | |
| thts as registered holder, either directly or through nominee holder | |
| | |
| | |
| vere transferred, as indicated in Annexure B to this notice | |
| | |
| es collateral is returned on termination of related securities loan | |
| es collateral is returned on termination of related securities loan or the | |
| | |
| e borrowed securities or equivalent securities or providing alternative | |
| | |
| No, assuming the borrower returns the borrowed securities or equivalent securities | |
| | |
| | |
| | |