Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	SANDFIRE RESOURCES LIMITED
ACN/ARSN	105 154 185
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 on 02/08/2022The previous notice was given to the company on 22/04/2022The previous notice was dated 20/04/2022

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	21,871,201	5.33%	25,941,176	6.33%

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 & E					

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 (ifapplicable)	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	04/08/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

_____ 04 Aug 2022

Alok Maheshwary Authorised Signatory

4. Present relevant interests

Holder of relevant interest	N-1	B1-1	non-resident beautiful and a believe	61		Person's votes
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Nature of Relevant Interest	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number of Ordinary	26,546	26,546
STATE STREET GEOBAL ADVISORS TROST 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	Balls of New Tork Wellon	11/4	Ordinary	20,340	20,340
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	46,622	46,622
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	2,223,093	2,223,093
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	45,166	45,166
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	163,118	163,118
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	313,016	313,016
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	31,890	31,890
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	104,748	104,748
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	47,880	47,880
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,513	1,513
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	32,664	32,664
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	172,028	172,028
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	10,724,653	10,724,653
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	6,478,568	6,478,568
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	2,466,055	2,466,055
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	233,736	233,736
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	33,521	33,521
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	219,838	219,838
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(&A) 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	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	71,092	71,092
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	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	212,429	212,429
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	2,293,000	2,293,000

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Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

04-May-2022	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		r of Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	5.71 5.50	Ordinary Ordinary	12,598 (3,760)	12,59 (3,76
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.52	Ordinary	22,131	22,13
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,033)	(1,03
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	5.19 4.94	Ordinary Ordinary	38,110 (21,008)	38,11 (21,00
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.50	Ordinary	32,104	32,10
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	4.50 4.06	Ordinary Ordinary	(32,104)	(32,10
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,068	2,06
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,768	3,76
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.25	Ordinary	734,612	734,61
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,024	5,02
25-Jul-2022 29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 4.54	Ordinary Ordinary	23,647	23,64
01-Aug-2022		In specie application	n/a	Ordinary	7,573	7,57
22-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,878	9,87
26-Apr-2022		In specie application	n/a	Ordinary	4,939	4,93
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,462)	(7,46
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 5.71	Ordinary Ordinary	(1,066) 419,684	(1,06
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,938	4,93
03-May-2022		In specie application	n/a	Ordinary	5,863	5,86
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,938	4,93
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,230	3,23
11-May-2022 13-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(7,462) 4,938	(7,46 4,93
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2.132)	4,9
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,584	2,58
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.15	Ordinary	(63,201)	(63,20
18-May-2022		Sale	5.34	Ordinary	(945,300)	(945,30
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,937	4,93
23-May-2022 24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary Ordinary	3,888 4,937	3,8i 4,9:
24-May-2022 26-May-2022		In specie application In specie application	n/a n/a	Ordinary	4,937 19,166	4,9: 19,1
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,166)	(19,10
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.52	Ordinary	659,774	659,7
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,406	8,4
03-Jun-2022		In specie application	n/a	Ordinary	1,066	1,0
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	10,026 (1,066)	10,03
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a	Ordinary Ordinary	16,812	16,81
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,296	1,29
17-Jun-2022		Purchase	4.94	Ordinary	978	97
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.94	Ordinary	306,929	306,92
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.94	Ordinary	308,040	308,04
17-Jun-2022 21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.94	Ordinary	(2,607)	(2,60
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	18,112 2.592	18,11
24-Jun-2022		In specie application	n/a	Ordinary	16,816	16,81
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.53	Ordinary	(3,527)	(3,52
28-Jun-2022		Sale	4.75	Ordinary	(260,862)	(260,86
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.75	Ordinary	(10,492)	(10,49
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	4.73 4.75	Ordinary Ordinary	(176) (5,745)	(17
30-Jun-2022		Purchase	4.73	Ordinary	56,823	(5,74 56,82
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,698	22,69
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.45	Ordinary	(3,993)	(3,99
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,780	3,78
07-Jul-2022		In specie application	n/a 3.96	Ordinary	15,136 1.032	15,13 1,03
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	n/a	Ordinary Ordinary	4,095	4,09
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,725	22,72
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,052,673	1,052,67
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.97			
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED			Ordinary	(48,272)	,
		Sale	4.20	Ordinary	(20,751)	(20,75
16-May-2022		Sale	4.95	Ordinary Ordinary	(20,751) (12,270)	(20,75 (12,27
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY	Sale Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON —		Ordinary	(20,751)	(48,27 (20,75 (12,27 22,44
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	4.95 n/a	Ordinary Ordinary Ordinary	(20,751) (12,270) 22,441	(20,75 (12,27 22,44
07-Jul-2022		Sale Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON —	4.95	Ordinary Ordinary	(20,751) (12,270)	(20,75 (12,27 22,44
07-Jul-2022 11-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Sale Borrowing securities under a securities Ioan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure E Return of securities under a securities Ioan	4.95 n/a	Ordinary Ordinary Ordinary	(20,751) (12,270) 22,441 (22,441)	(20,75 (12,27 22,44 (22,44
07-Jul-2022 11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E Borrowing securities under a securities loan	4.95 n/a	Ordinary Ordinary Ordinary	(20,751) (12,270) 22,441	(20,75 (12,27 22,44 (22,44
07-Jul-2022 11-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Sale Salve Manuface a securities loan from THE BANK OF NEW YORK MELION — Reder Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELION — Refer Part A of Annexure E Borrowing securities under a securities loan from THE Salve E BANK OF NEW YORK MELION — Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company—	4.95 r/a n/a	Ordinary Ordinary Ordinary Ordinary	(20,751) (12,270) 22,441 (22,441)	(20,7: (12,2: 22,44 (22,44
07-Jul-2022 11-Jul-2022 07-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Sale Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Part A of Annexure E Borrowing securities under a securities loan from Tate Street Bank and Trust Company— Refer Part A of Annexure E Refer Part A of Annexure E	4.95 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(20,751) (12,270) 22,441 (22,441)	(20,7: (12,2: 22,4: (22,4:
07-Jul-2022 11-Jul-2022 07-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Sale Salve Manuface a securities loan from THE BANK OF NEW YORK MELION — Reder Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELION — Refer Part A of Annexure E Borrowing securities under a securities loan from THE Salve E BANK OF NEW YORK MELION — Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company—	4.95 r/a n/a	Ordinary Ordinary Ordinary Ordinary	(20,751) (12,270) 22,441 (22,441)	(20,7: (12,2: 22,4: (22,4:
07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Sorrowing securities under a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E	4.95 r/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,751) (12,270) 22,441 (22,441) 22,411	(20,7: (12,2: 22,4: (22,4: 22,4: (22,4:
07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Sale Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Tust Company— Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Securities under a securities loan from State Street Bank and Trust Company—	4.95 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(20,751) (12,270) 22,441 (22,441)	(20,7: (12,2: 22,4: (22,4: 22,4: (22,4:
07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Sorrowing securities under a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E	4.95 r/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,751) (12,270) 22,441 (22,441) 22,411	(20,7: (12,2: 22,4: (22,4: 22,4: (22,4:
07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022 26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Sorrowing securities under a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Innexure E Borrowing securities under a securities loan from State Street Bank and Trust Company — Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust SCT Form STATE STREET AGENCY UST — Refer Part A	4.95 r/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,751) (12,270) 22,441 (22,441) 22,411	(20,7) (12,2) (22,4) (22,4) (22,4) (22,4)
07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022 26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON — Reder Part A of Annexure E Return of Securities under a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Part A of Annexure E Return of Securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Sorrowing securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E Lending securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E Lending securities under a securities loan to ARROWSTREET (APITAL GLOBAL EQUITY LONG	1.95 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,751) (12,270) 22,441 (22,441) 22,411 (22,411) 33,521	(20,7) (12,2) (22,4) (22,4) (22,4) (22,4)
07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022 26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Sorrowing securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Park A Of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Park A Of Annexure E Sorrowing securities under a securities loan from State Street Bank and Trust Company— Refer Park A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Park A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust SUTS— Refer Park A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST—Refer Park A of Annexure E Lending securities under a securities loan from STATE STREET AGENCY UST—Refer Park A Of Annexure E Lending securities under a securities loan for STATE STREET AGENCY UST—Refer Park A Of ANNEXURE E SORVET UST USTAN ELIGIBAL EQUITY LONG SHORT FUND LUMITED—Refer Park	1.95 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,751) (12,270) 22,441 (22,441) 22,411 (22,411) 33,521	(20,7) (12,2) (22,4) (22,4) (22,4) (22,4)
07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022 26-Jul-2022 07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST — Nefer Part A of Annexure E Lending securities under a securities loan to ARROWSTREET AGENCY UST — Nefer Part ARROWSTREET AGENCY UST— Nefer Part BAROWSTREET AGENCY UST— Seer Part Bof Annexure E SHORTOWSTREET AGENCY UST— Nefer Part BOF ANNOWSTREET AGENCY UST— Seer Part B of Annexure E	4.95 n/a n/a n/a n/a n/a	Ordinary	(20,751) (12,270) (12,241) (22,441) (22,411) (22,411) (33,521) (22,441)	(20,7) (12,22) (22,44) (22,44) (22,41) (22,41) (22,41)
07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022 26-Jul-2022 07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Sorrowing securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Park A Of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Park A Of Annexure E Sorrowing securities under a securities loan from State Street Bank and Trust Company— Refer Park A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Park A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust SUTS— Refer Park A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST—Refer Park A of Annexure E Lending securities under a securities loan from STATE STREET AGENCY UST—Refer Park A Of Annexure E Lending securities under a securities loan for STATE STREET AGENCY UST—Refer Park A Of ANNEXURE E SORVET UST USTAN ELIGIBAL EQUITY LONG SHORT FUND LUMITED—Refer Park	1.95 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,751) (12,270) 22,441 (22,441) 22,411 (22,411) 33,521	(20,7) (12,22) (22,44) (22,44) (22,41) (22,41) (22,41)
07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022 26-Jul-2022 07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Sorrowing securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Sompany— Refer Part A of Annexure E Lending securities under a securities loan AND STATE STREET AGENCY UST—Refer Part A A of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of Annexure E	4.95 n/a n/a n/a n/a n/a	Ordinary	(20,751) (12,270) (12,241) (22,441) (22,411) (22,411) (33,521) (22,441)	(20,7) (12,22) (22,44) (22,44) (22,41) (22,41) (22,41)
07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022 26-Jul-2022 07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Sorrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Reder Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Reder Part A of Annexure E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Reder Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company– Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company– Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Londing securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT INNO LIMITED – Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	1.95 r/a n/a n/a n/a r/a n/a	Ordinary	(20,751) (12,270) (12,241) (22,441) (22,441) (22,411) (22,411) (22,441)	(22,4) (22,4) (22,4) (22,4) (22,4) (22,4) (22,4)
07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022 26-Jul-2022 07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Sorrowing securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Part A of Annexure E Sorrowing securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Part A of Annexure E Sorrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST—Refer Part A of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SYORT FUND LUITTED—Refer Part AFROMSTREET CAPITAL GLOBAL EQUITY LONG SYORT FUND LUITTED—Refer Part ARROWSTREET CAPITAL GLOBAL EQUITY LONG SYORT FUND LUITTED—Refer Part SYORT FUND LUITTED—Refer Part BOT ANNEXURE E LENDING LOBAL EQUITY LONG SYORT FUND LUITTED—Refer Part BOT ANNEXURE CAPITAL GLOBAL EQUITY LONG SYORT FUND LUITTED—Refer Part BOT ANNEXURE CAPITAL GLOBAL EQUITY LONG SYORT FUND LUITTED—Refer Part BOT ANNEXURE CAPITAL GLOBAL EQUITY LONG SYORT FUND LUITTED—Refer Part B of Annexure E Lending securities under a securities loan to	4.95 n/a n/a n/a n/a n/a	Ordinary	(20,751) (12,270) (12,241) (22,441) (22,411) (22,411) (33,521) (22,441)	(22,4) (22,4) (22,4) (22,4) (22,4) (22,4) (22,4)
07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022 26-Jul-2022 07-Jul-2022 11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Sorrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Reder Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Londing securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E Lending securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E Lending securities under a securities loan to	1.95 r/a n/a n/a n/a r/a n/a	Ordinary	(20,751) (12,270) (12,241) (22,441) (22,441) (22,411) (22,411) (22,441)	(20,7) (1)2,2 (2),4 (2),
07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022 26-Jul-2022 07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Sorrowing securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Part A of Annexure E Sorrowing securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Part A of Annexure E Sorrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST—Refer Part A of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SYORT FUND LUITTED—Refer Part AFROMSTREET CAPITAL GLOBAL EQUITY LONG SYORT FUND LUITTED—Refer Part ARROWSTREET CAPITAL GLOBAL EQUITY LONG SYORT FUND LUITTED—Refer Part SYORT FUND LUITTED—Refer Part BOT ANNEXURE E LENDING LOBAL EQUITY LONG SYORT FUND LUITTED—Refer Part BOT ANNEXURE CAPITAL GLOBAL EQUITY LONG SYORT FUND LUITTED—Refer Part BOT ANNEXURE CAPITAL GLOBAL EQUITY LONG SYORT FUND LUITTED—Refer Part BOT ANNEXURE CAPITAL GLOBAL EQUITY LONG SYORT FUND LUITTED—Refer Part B of Annexure E Lending securities under a securities loan to	1.95 r/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(20,751) (12,270) (12,241) (22,441) (22,441) (22,411) (22,411) (22,441)	(20,7) (1)2,2 (2),4 (2),
07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022 26-Jul-2022 26-Jul-2022 26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of Annexure E Lending securities under a securities loan by SHORT FUND LIMITED — Refer Part B of Annexure E Lending securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of Annexure E Lending securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of Annexure E Lending securities under a securities loan to ANROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of Annexure E Lending securities under a securities loan to YARNOWSTREET CAPITAL SG GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of Annexure E Lending securities under a securities loan to YARNOWSTREET CAPITAL SG GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of Annexure E Lending securities under a securities loan to YARNOWSTREET CAPITAL SG GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of Annexure E Lending securities of School Equity Long Short Fund Limital Lending School Equity Long	1.95 r/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(20,751) (12,270) (12,241) (22,441) (22,441) (22,411) (22,411) (22,441)	(20.7 (1):22 22.4 (22.4 (22.4 (22.4 (22.4 (22.4 (22.4 (22.4) (22.4) (23.4) (24.4) (24.4) (24.4) (25.4) (26.
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07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022 26-Jul-2022 26-Jul-2022 26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON — Refer Part A of Annexure E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON— Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST — Nefer Part A of Annexure E Lending securities under a securities loan to AfAnnexure E Return of securities under a securities loan to SHORT FUND LIMITED — Refer Part B of Annexure E Return of securities under a securities loan by SHORT FUND LIMITED — Refer Part B of Annexure E Landing securities under a securities loan by SHORT FUND LIMITED — Refer Part B of Annexure E Landing securities under a securities loan to Landing securities under a securities loan to Annexure E Landing securities under a securities loan to Landing securities un	1.95 r/a r/a r/a r/a r/a r/a r/a r/a	Ordinary	(20,751) (12,270) (22,441) (22,441) (22,411) (33,521) (22,441) (22,441) (33,521)	(20.7 (1):22 22.4 (22.4 (22.4 (22.4 (22.4 (22.4 (22.4 (22.4) (22.4) (23.4) (24.4) (24.4) (24.4) (25.4) (26.
07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022 07-Jul-2022 11-Jul-2022 07-Jul-2022 07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Sale Sorrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company— Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E Lending securities under a securities loan by ARROWSTREET CAPITAL SCIGNAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL SCIGNAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL SCIGNAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of GREF Part B of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of GREF PART B of Annexure E	1.95 r/a r/a r/a r/a r/a r/a r/a r/a	Ordinary	(20,751) (12,270) 22,441 (22,441) (22,411) 33,521 (22,441) (22,441) 33,521	(22,4) (22,4) (22,4) (22,4) (22,4) (22,4) (22,4) (22,4)
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19-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE MACQUARIE GROUP - Refer Part B of Annexure D 20-Jul-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP - Refer Part B of Annexure D 21-Jul-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP - Refer Part B of Annexure D 22-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary 22-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 25-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 26-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 26-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 26-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 14-Jul-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 75,913	
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securities loan from THE MACQUARIE GROUP — Refer Part 8 of Annexure D 22-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part 8 of Annexure D 25-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part 8 of Annexure D Tender of the Securities loan to THE MACQUARIE GROUP — Refer Part 8 of Annexure D Tender of the Securities loan to THE MACQUARIE GROUP — Refer Part 8 of Annexure D Tender of the Securities loan to THE MACQUARIE GROUP — Refer Part 8 of Annexure D	104
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25-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part 8 of Annexure 0 Return of securities loan to THE MACQUARIE GROUP – Refer Part 8 of Annexure 0 Return of securities loan to THE MACQUARIE GROUP – Refer Part 8 of Annexure 0 Return of securities loan to THE MACQUARIE GROUP – Refer Part 8 of Annexure 0 Return of securities to secure a n/a Ordinary 75,913	(697
Refer Part B of Annexure D 26-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D 14-Jul-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 76,913	(1,044
Refer Part B of Annexure D 14-Jul-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 76,913	(4,965
Refer Part B of Annexure D	76,91
15-Jul-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 165 securities loan from THE MACQUARIE GROUP –	165
Refer Part B of Annexure D 18-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - (76)	(76
Sections to all of the MACQUARIC GROUP - Refer Part 8 of Annexure D 19-Jul-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 116	116
securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	
20-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	(87
21-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from of securities from of securities from to THE MACQUARIE GROUP –	(214
Refer Part B of Annexure D 22-Jul-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 1,126	1,126
securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 25-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (10,005)	(10,005
securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	
26-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from 17th MACQUARIE GROUP –	(67,937
Refer Part B of Annexure D 09-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to no from THE SOLICITE GENERALE	2,225
GROUP – Refer Part B of Annexure D	
10-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (964) securities loan to THE SOCIETE GENERALE GROUPS AND	(964
GROUP — Refer Part & of Annexure D 11-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (53) securities loan to THE SOCIETE GENERALE	(53
GROUP - Refer Part B of Annexure D 12-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (11)	(11
securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (417)	
securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	
01-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (93) securities loan to THE SOCIETE GENERALE	(417
GROUP Refer Part B of Annexure D 02-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE (687)	
GROUP - Refer Part B of Annexure D 24-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 901	(417
securities loan from THE ING GROUP – Refer Part B of Annexure D 25-May-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 458	(417
	(417)

26-May-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	381	381
		Part B of Annexure D				
27-May-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	(1,738)	(1,738
		B of Annexure D				
31-May-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	1,505	1,505
01-lup-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(72)	(72
01-3011-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP - Refer Part	11/4	Ordinary	(72)	(72
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(516)	(516
		securities loan to THE ING GROUP - Refer Part				
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(866)	(866
		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	9	9
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(57)	(57
		securities loan to 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 ING GROUP – Refer	n/a	Ordinary	138	138
		Part B of Annexure D				
24-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	(37)	(37
		B of Annexure D			(-1)	
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	(75)	(75
04 1-1 2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D	2/2	Ordinary	2,674	2,674
04-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	2,674	2,674
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,626	1,626
03 341 2022	STATE STREET BANKANG TROST COMPANY	securities loan from THE ING GROUP - Refer	.,,2	Ordinary	1,020	1,010
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,212)	(2,212
		securities loan to THE ING GROUP – Refer Part				
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	9	9
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
08-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,016	1,016
		securities loan from 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	n/a	Ordinary	322	322
		Part B of Annexure D				
12-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	(513)	(513
		B of Annexure D				
13-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	(116)	(116
14-lul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	2/2	Ordinary	205	205
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer	n/a	Ordinary	203	203
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	7	7
13 341 2022	STATE STREET BANKANG TROST COMPANY	securities loan from THE ING GROUP - Refer	.,,2	Ordinary	,	
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	687	687
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,349)	(1,349
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	5,229	5,229
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(7,617)	(7,617
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,513	6,513
		GROUP – Refer Part B of Annexure D				
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(59)	(59
		securities loan to THE SOCIETE GENERALE			,,	
11-May-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	127	127
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(869)	(869
21.8/ 2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	- I-	Ordinary	(406)	1:00
51-May-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE	n/a	Urainary	(406)	(406
01-lun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(83)	(83
31-3un-2022	THE STATE ST	securities loan to THE SOCIETE GENERALE	n/a	Ordinally	(63)	(83
02-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	(5,223)	(5,223
		securities loan to THE SOCIETE GENERALE	.,,-		(.,)	,,,,=
09-May-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	82	82
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
		GROUP – Refer Part B of Annexure D				
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1)	(1
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(25)	(25
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(62)	(6)
02-Jun-2022	İ	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		<u> </u>		<u> </u>
02-Jun-2022			-/-	Ordinary	510	510
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary		
	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	II/d	Ordinary		
09-May-2022		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				6
09-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	E

11-May-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	7	7
12-May-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	4	4
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(151)	(151)
01-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	(2)	(2)
02-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	(375)	(375)
09-May-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	7,014	7,014
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,		,	
10-May-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	82
11-May-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	115	115
12-May-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	60	60
31-May-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	(3,629)	(3,629)
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50)	(50)
02-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	(3,591)	(3,591)
09-May-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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,688	9,688
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	138	138
11-May-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 SOCIETE GENERALE	n/a	Ordinary	143	143
12-May-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 SOCIETE GENERALE	n/a	Ordinary	52	52
31-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(3,558)	(3,558)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinana	(86)	(86)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(00)	(60)
02-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	(6,378)	(6,378)
24-May-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	330	330
25-May-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	174	174
26-May-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	143	143
27-May-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	(646)	(646)
31-May-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	558	558
01-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	(33)	(33)
03-Jun-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	(190)	(190)
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(316)	(316)
16-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	3
	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	(20)	(20)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D			49	
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary		49
24-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	(12)	(12)
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	(27)	(27)
04-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	982	982
05-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	597	597
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	(808)	(808)
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	(5)	(5)
08-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	364	364
		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	n/a	Ordinary	108	108
12-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	(174)	(174)
13-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	(39)	(39)
14-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	83	83
15-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)	(5)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	256	256
21-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	(503)	(503)
22-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	(164)	(164)
	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 B of Annexure D	n/a	Ordinary	(703)	(703)
24-May-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	5,446	5,446
25-May-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	2,725	2,725
26-May-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	99	99
27-May-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	(8,259)	(8,259)
31-May-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	5,292	5,292
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(434)	(434)
06-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	(4,869)	(4,869)
09-May-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	69	69
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,	J		
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
11-May-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	(55)	(55)
31-May-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	(3)	(3)
02-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	(5)	(5)
09-May-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	2,089	2,089
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
10-May-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	70	70
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36	36
12-May-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	20	20
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(715)	(715)
01-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	(9)	(9)
02-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	(1,491)	(1,491)
09-May-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 SOCIETE GENERALE	n/a	Ordinary	37	37
10-May-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	1	1
10-191ay-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	iya	Ordinary	1	1
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
12-May-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	(3)	(3)
13-May-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	(33)	(33)
24-May-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	1,832	1,832
25-May-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	941	941
26-May-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	783	783
	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	(3,550)	(3,550)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
31-May-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	3,074	3,074

01-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	(154)	(154)
03-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	(1,057)	(1,057)
09-Jun-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	(1,760)	(1,760)
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	17	17
20-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	(115)	(115)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	278	278
24-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	(73)	(73)
27.lup.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	(151)	(151)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
04-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	5,435	5,435
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	3,304	3,304
06-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	(4,495)	(4,495)
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	1	1
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	2,048	2,048
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	636	636
12-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	(1,024)	(1,024)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(232)	(232)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D				
14-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	412	412
15-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	5	5
18-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	1,392	1,392
21-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	(2,737)	(2,737)
22-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	(945)	(945)
25-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	(3,867)	(3,867)
09-May-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	94	94
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
10-May-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
11-May-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	1
		GROUP – Refer Part B of Annexure D				
12-May-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
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30)	(30)
02-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	(67)	(67)
24-May-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	279,058	279,058
25-May-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	143,063	143,063
26-May-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	121,314	121,314
	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	(542,622)	(542,622)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
	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	471,680	471,680
01-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	(23,603)	(23,603)
03-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	(159,043)	(159,043)
09-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	(273,051)	(273,051)
10-Jun-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)	(3)
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	2,671	2,671
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(17,924)	(17,924)
		securities loan to 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 ING GROUP – Refer	n/a	Ordinary	43,046	43,046
24.1 2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	- 16	Ordinary	(11,270)	(11,270
		Return of securities provided to secure a securities loan to 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	(23,369)	(23,369
28-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	5	5
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	843,115	843,115
05-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	512,479	512,479
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(696,914)	(696,914
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	643	643
08 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	n/a	Ordinary	318,060	318,060
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
	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	98,836	98,836
12-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	(158,655)	(158,655
13-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	(35,711)	(35,711
14-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	65,052	65,052
15-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	666	666
18-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	216,488	216,488
21-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	(406,295)	(406,295
22-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	(59,628)	(59,628
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(708,088)	(708,088
22-Apr-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	8,709	8,709
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(787)	(787
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,520	23,520
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,967)	(8,967
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,441)	(6,441
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,034)	(16,034
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer	n/a	Ordinary	1	1
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part	n/a	Ordinary	(1)	(1
09-May-2022	STATE STREET BANK AND TRUST COMPANY	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	29,773	29,773
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(430)	(430
11-May-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	(850)	(850
12-May-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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	155	155
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(11,625)	(11,625
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(520)	(520
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(16,503)	(16,503
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	11,584	11,584
	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				6,024
		securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,024	
	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	4,975	4,975
27-May-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	(22,550)	(22,550
		Transfer of title of securities to secure a	n/a	Ordinary	19,509	19,509

(1,072	(1,072)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	01-Jun-2022
(6,654	(6,654)	Ordinary	n/a	B of Annexure D Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	03-lun-2022
		•		securities loan to THE ING GROUP – Refer Part B of Annexure D		
(11,135	(11,135)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
1	1	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jun-2022
104	104	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	16-Jun-2022
(724	(724)	Ordinary	n/a	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	20-Jun-2022
1,741	1,741	Ordinary	n/a	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	22-Jun-2022
(444	(444)	Ordinary	n/a	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	24-Jun-2022
(955	(955)	Ordinary	n/a	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	27-Jun-2022
(1	(1)	Ordinary	n/a	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	28-Jun-2022
34,509	34,509	Ordinary	n/a	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	04-Jul-2022
20,979	20,979	Ordinary	n/a	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	05-Jul-2022
(25,552	(25,552)	Ordinary	n/a	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	06-Jul-2022
(86	(86)	Ordinary	n/a	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	07-Jul-2022
14,238	14,238	Ordinary	n/a	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	08-Jul-2022
4,316	4,316	Ordinary	n/a	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	11-Jul-2022
(7,453	(7,453)	Ordinary	n/a	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	12-Jul-2022
(1,538	(1,538)	Ordinary	n/a	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	13-Jul-2022
3,089	3,089	Ordinary	n/a	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	14-Jul-2022
(100	(100)	Ordinary	n/a	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	15-Jul-2022
9,739	9,739	Ordinary	n/a	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	18-Jul-2022
(19,561	(19,561)	Ordinary	n/a	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	21-Jul-2022
(6,376	(6,376)	Ordinary	n/a	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	22-Jul-2022
(26,607	(26,607)	Ordinary	n/a	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Jul-2022
7,026	7,026	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	09-May-2022
(96	(96)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-May-2022
(38	(38)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	11-May-2022
(550	(550)	Ordinary	n/a	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-May-2022
(2,297	(2,297)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	31-May-2022
(62	(62)	Ordinary	n/a	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-Jun-2022
(3,983	(3,983)	Ordinary	n/a	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-Jun-2022
27,713	27,713	Ordinary	n/a	GROUP – Reter 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	STATE STREET BANK AND TRUST COMPANY	09-May-2022
382	382	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-May-2022
157	157	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	11-May-2022
(354	(354)	Ordinary	n/a	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	12-May-2022
(15,662	(15,662)	Ordinary	n/a	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of Securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	31-May-2022
895	895	Ordinary	n/a	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	01-Jun-2022
(42	(40.400)			securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		03.1 2622
(13,132	(13,132)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annex D	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	
33,348	33,348	Urdinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-may-2022

25-May-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	17,597	17,597
26-May-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	14,446	14,446
27-May-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	(65,293)	(65,293
31-May-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	56,447	56,447
01-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	(3,443)	(3,443
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(19,203)	(19,203
09-Jun-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	(31,953)	(31,953
10-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	2	2
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
	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	273	27:
20-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	(2,044)	(2,04
22-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	4,913	4,91
24-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	(1,211)	(1,21
27-Jun-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	(2,729)	(2,72
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(5)	(
04-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	99,255	99,25
05-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	n/a	Ordinary	60,331	60,33
	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 B of Annexure D	n/a	Ordinary	(95,569)	(95,56
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	(516)	(51
08-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	30,112	30,11
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	8,811	8,81
12-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	(14,220)	(14,22
13-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	(3,183)	(3,18
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	7,057	7,05
15-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	(490)	(49
18-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	21,368	21,36
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D			(60,409)	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary		(60,40
22-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	(10,081)	(10,08
25-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	(43,611)	(43,61
24-May-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	1,319	1,31
25-May-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	685	68
26-May-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	570	57
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,570)	(2,57
31-May-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	2,638	2,63
01-lun-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	(152)	(15
	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 B of Annexure D	n/a	Ordinary	(902)	(90
09-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	(1,497)	(1,49
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	13	1
20-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	(96)	(9
22-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	232	23
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(58)	(5)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				

04-Jul-2022 STATE 05-Jul-2022 STATE 06-Jul-2022 STATE 07-Jul-2022 STATE 11-Jul-2022 STATE 12-Jul-2022 STATE 13-Jul-2022 STATE 14-Jul-2022 STATE 15-Jul-2022 STATE 18-Jul-2022 STATE	E 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 securities for from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities from Fire ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities from Fire ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities from from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities from from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities from the ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities from the ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities from the ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities from the ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(128) 4,657 2,831 7,320 (64) 6,930	(128) 4,657 2,831 7,320 (64)	
05-Jul-2022 STATE 06-Jul-2022 STATE 07-Jul-2022 STATE 08-Jul-2022 STATE 11-Jul-2022 STATE 12-Jul-2022 STATE 13-Jul-2022 STATE 14-Jul-2022 STATE 15-Jul-2022 STATE 18-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of Itie of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of Itile of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of Itile of securities to secure a securities Index of ING GROUP – Refer Part B of Annexure D Transfer of Itile of securities to secure a securities Index of Securities ING GROUP – Refer Part B of Annexure D Transfer of Itile of securities to secure a securities Index of ING GROUP – Refer Part B of Annexure D Return of securities The Securities Index B of Securities Index ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Index to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Index ING GROUP – Refer Part B of Annexure D Transfer of Itile ING GROUP – Refer Part B of Annexure D Transfer of Itile Of Securities InG GROUP – Refer Part B of Annexure D Transfer of Itile Of Securities InG GROUP – Refer Part B of Annexure D Transfer of Itile Of Securities InG GROUP – Refer Part B of Annexure D Transfer of Itile Of Securities InG GROUP – Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	2,831 7,320 (64)	2,831 7,320 (64)
05-Jul-2022 STATE 06-Jul-2022 STATE 07-Jul-2022 STATE 08-Jul-2022 STATE 11-Jul-2022 STATE 12-Jul-2022 STATE 13-Jul-2022 STATE 14-Jul-2022 STATE 15-Jul-2022 STATE 18-Jul-2022 STATE	E 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 to an from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D Transfer of title ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	2,831 7,320 (64)	2,831 7,320 (64)
06-Jul-2022 STATE 07-Jul-2022 STATE 08-Jul-2022 STATE 11-Jul-2022 STATE 12-Jul-2022 STATE 13-Jul-2022 STATE 14-Jul-2022 STATE 15-Jul-2022 STATE 18-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of Itied of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities to not THE ING GROUP – Refer Part B of Annexure D Transfer of Itied of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of Itie of securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D Transfer of Itie of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of Itie ING GROUP – Refer Part B of Annexure D Transfer of Itie of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of Itie of securities to secure a	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	7,320 (64)	7,320 (64) 6,930
06-Jul-2022 STATE 07-Jul-2022 STATE 08-Jul-2022 STATE 11-Jul-2022 STATE 12-Jul-2022 STATE 13-Jul-2022 STATE 14-Jul-2022 STATE 15-Jul-2022 STATE 18-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY	securities loan from THE ING GRQUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRQUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GRQUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRQUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities for from THE ING GRQUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GRQUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GRQUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GRQUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GRQUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRQUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ingent from THE ING GRQUP – Refer Part Refer Part B of Refer Refer Part B of Re	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	7,320 (64)	7,320 (64) 6,930
07-Jul-2022 STATE 08-Jul-2022 STATE 11-Jul-2022 STATE 12-Jul-2022 STATE 13-Jul-2022 STATE 14-Jul-2022 STATE 15-Jul-2022 STATE 21-Jul-2022 STATE	E 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 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 from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to and from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	(64) 6,930	(64) 6,930
07-Jul-2022 STATE 08-Jul-2022 STATE 11-Jul-2022 STATE 12-Jul-2022 STATE 13-Jul-2022 STATE 14-Jul-2022 STATE 15-Jul-2022 STATE 21-Jul-2022 STATE	E 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 toan 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 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 foan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	(64) 6,930	(64) 6,930
08-Jul-2022 STATE 11-Jul-2022 STATE 12-Jul-2022 STATE 13-Jul-2022 STATE 14-Jul-2022 STATE 15-Jul-2022 STATE 18-Jul-2022 STATE 21-Jul-2022 STATE	E 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 Itie of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of Itie of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ino THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D Transfer of Itile of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D Transfer of Itile of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure The GROUP – Refer Part B of The	n/a n/a	Ordinary	6,930	6,930
11-Jul-2022 STATE 12-Jul-2022 STATE 13-Jul-2022 STATE 14-Jul-2022 STATE 15-Jul-2022 STATE 18-Jul-2022 STATE 21-Jul-2022 STATE	E 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 securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 for THE ING GROUP – Refer Transfer of title of securities to secure a securities Index of the GROUP – Refer Securities Index of the GROUP – Refer Securities Index of the GROUP – Refer Securities Index of the GROUP – Refer	n/a	Ordinary		
11-Jul-2022 STATE 12-Jul-2022 STATE 13-Jul-2022 STATE 14-Jul-2022 STATE 15-Jul-2022 STATE 18-Jul-2022 STATE 21-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INIG GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE INIG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Inig GROUP – Refer Part B of Annexure D	n/a	Ordinary		
12-Jul-2022 STATE 13-Jul-2022 STATE 14-Jul-2022 STATE 15-Jul-2022 STATE 21-Jul-2022 STATE	E 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 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 and to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to and to THE ING GROUP – Refer Securities to and from THE ING GROUP – Refer	n/a		2,070	
12-Jul-2022 STATE 13-Jul-2022 STATE 14-Jul-2022 STATE 15-Jul-2022 STATE 21-Jul-2022 STATE	E 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 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	n/a		2,070	
13-Jul-2022 STATE 14-Jul-2022 STATE 15-Jul-2022 STATE 18-Jul-2022 STATE 21-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 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		Ordinary		2,070
13-Jul-2022 STATE 14-Jul-2022 STATE 15-Jul-2022 STATE 18-Jul-2022 STATE 21-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 B of Annexure D Transfer of tile of securities to secure a securities loan from THE ING GROUP – Refer		Ordinary		
14-Jul-2022 STATE 15-Jul-2022 STATE 18-Jul-2022 STATE 21-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY	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	n/a		(2,834)	(2,834)
14-Jul-2022 STATE 15-Jul-2022 STATE 18-Jul-2022 STATE 21-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY E 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 securities loan from THE ING GROUP – Refer	n/a		(===)	()
15-Jul-2022 STATE 18-Jul-2022 STATE 21-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer		Ordinary	(772)	(772)
15-Jul-2022 STATE 18-Jul-2022 STATE 21-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,566	1,566
18-Jul-2022 STATE		Part B of Annexure D	1,72	Oramary	1,500	1,500
18-Jul-2022 STATE		Return of securities provided to secure a	n/a	Ordinary	(79)	(79)
21-Jul-2022 STATE	E 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	4,968	4,968
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
22-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(7,879)	(7,879)
22-Jul-2022 STATE		securities loan to THE ING GROUP – Refer Part B of Annexure D				
	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(3,584)	(3,584)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
25-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(15,184)	(15,184)
		B of Annexure D			ļ	
05-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1	1
		GROUP – Refer Part B of Annexure D				
06-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
		securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D				
22-Apr-2022 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	94,291	94,291
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
25 Apr 2022 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	2/2	Ordinary	(9,213)	(9,213)
25-Apr-2022 31ATE	E STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(9,213)	(9,213)
		GROUP – Refer Part B of Annexure D				
13-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	152,492	152,492
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
14-lul-2022 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(71,034)	(71,034)
14 Jul 2022 STATE	E STREET BANK AND TROST COMPANY	securities loan to THE J.P. MORGAN CHASE	1,72	Ordinary	(72,034)	(72,034)
		GROUP – Refer Part B of Annexure D				
15-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(53,562)	(53,562)
		GROUP – Refer Part B of Annexure D				
18-Jul-2022 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(112,974)	(112,974)
		securities loan to THE J.P. MORGAN CHASE		,	(===,=: -,	(===,=: -)
		GROUP – Refer Part B of Annexure D				
09-May-2022 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49,574	49,574
		GROUP – Refer Part B of Annexure D				
10-May-2022 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	895	895
LOLL 31A1L		securities loan from THE SOCIETE GENERALE	11/3	Cramary	333	833
		GROUP – Refer Part B of Annexure D				
11-May-2022 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(385)	(385)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
12-May-2022 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(854)	(854)
24 \$4 2022 07:	E CEDEET DANK AND EDUCE COMMANY	GROUP - Refer Part B of Annexure D		0.4	(40.00-1)	fa c n=="
31-May-2022 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,026)	(16,026)
01-lun-2022 CTATE	E STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(205)	(205)
01 Jun-2022 31A1E	CONFANT	securities loan to THE SOCIETE GENERALE	11/4	Orumally	(203)	(203)
02-Jun-2022 STATE	E STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(33,000)	(33,000)
		securities loan to THE SOCIETE GENERALE	1,70		(22,230)	(22,300)
24-May-2022 STATE	E STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,483	1,483
		securities loan from THE ING GROUP – Refer Part B of Annexure D	· ·			
25-May-2022 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	768	768
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
26-May-2022 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	634	634
		Part B of Annexure D				
27-May-2022 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(2,882)	(2,882)
21 May 2022 CTATE	E CTREET DANK AND TRUCT COMMAND	B of Annexure D	-2-	Ordin	3 400	3 403
31-May-2022 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,493	2,493
01-Jun-2022 CTATE	E STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(134)	(134)
01 Jul. 2022 31A1E	TOTAL CONTAIN	securities loan to THE ING GROUP - Refer Part	11/4	Crumaly	(134)	(254)
03-Jun-2022 STATE	E STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(850)	(850)
		securities loan to THE ING GROUP – Refer Part B of Annexure D	14-		,,,,,,	,,
1		B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(4 400)	(1,427)
09-Jun-2022 STATE	E STREET BANK AND TRUST COMPANY	p. aa.a to accore a	11/4	,	(1,427)	

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	14	14
20-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	(89)	(89)
22-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	338	338
24-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	(88)	(88)
27-Jun-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	(184)	(184
04-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	6,624	6,624
05-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	4,027	4,027
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	(5,464)	(5,464
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	:
08-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	n/a	Ordinary	2,497	2,49
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	n/a	Ordinary	770	77)
	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	(1,236)	(1,23
		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	(278)	(27
14-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	534	53
15-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	(4)	(
18-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	1,706	1,70
21-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	(3,352)	(3,35
22-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	(1,161)	(1,16
25-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	(4,743)	(4,74
09-May-2022	STATE 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	7,147	7,14
40.142022		GROUP – Refer Part B of Annexure D				
10-May-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	81	8
11-May-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	(329)	(32
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	76	1
31-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(6,150)	(6,15
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(5)	
02-lun-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(819)	(8)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,875	2,83
09-May-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,875	2,84
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	1
11-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(99)	(9
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(45)	
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary		
	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		(1,149)	(1,14
01-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	
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,599)	(1,59
24-May-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	350	35
25-May-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	190	19
26-May-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	153	15
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(692)	(69
06-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	(1)	(
		securities loan to THE ING GROUP – Refer Part B of Annexure D				

09-May-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	19,251	19,251
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	403	403
11-May-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(22)	(22
12-May-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(93)	(9:
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(7,303)	(7,30:
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	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	(81)	(8
02-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	(12,155)	(12,15
09-May-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	1
12-May-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	(1)	-
31-May-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)	1
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(1
09-May-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 SOCIETE GENERALE	n/a	Ordinary	3,642	3,64
40.14		GROUP – Refer Part B of Annexure D			24	=
10-May-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	34	=
11-May-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	57	5
12-May-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	:
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,164)	(1,16
01-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	(30)	(:
02-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	(2,560)	(2,56
09-May-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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,612	12,61
10-May-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	147	14
11-May-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	187	1
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(179)	(1
31-May-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(6,510)	(6,5
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2)	
02.lun.2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(6,256)	(6,2
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
09-May-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	7,009	7,0
10-May-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	93	
11-May-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	104	1
12-May-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	66	
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,502)	(2,5)
01-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 SOCIETE GENERALE	n/a	Ordinary	120	1
02-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	(4,891)	(4,8
09-May-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 SOCIETE GENERALE	n/a	Ordinary	18,013	18,0
10-May-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	(977)	(9
11-May-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 SOCIETE GENERALE	n/a	Ordinary	828	82
		GROUP – Refer Part B of Annexure D				

12-May-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	176	176
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,683)	(7,683)
01-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	(1)	(1)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,357)	(10,357)
09-May-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 SOCIETE GENERALE	n/a	Ordinary	234	234
		GROUP – Refer Part B of Annexure D			((120)
10-May-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	(136)	(136)
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(98)	(98)
09-May-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 SOCIETE GENERALE	n/a	Ordinary	14,188	14,188
		GROUP – Refer Part B of Annexure D				
10-May-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	157	157
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69	69
		GROUP – Refer Part B of Annexure D				
12-May-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	101	101
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(7,844)	(7,844
01-lun-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	0/2	Ordinary	208	208
01-3411-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	208	208
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,879)	(6,879)
09-May-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 SOCIETE GENERALE	n/a	Ordinary	4,835	4,835
		GROUP – Refer Part B of Annexure D				
10-May-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	159	159
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	99	99
		GROUP – Refer Part B of Annexure D				
12-May-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	17
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,659)	(1,659)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
01-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
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,452)	(3,452)
03-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	53	53
09-lun-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	(50)	(50)
03 7411 2022	STATE STREET BANK AND THOSE COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D	.,,,	Oramary	(50)	(50
20-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	(3)	(3
22-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	8	8
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2)	(2
27-Jun-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	(4)	(4
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
04-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	155	155
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	94	94
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	(128)	(128
08-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	58	58
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary		18
		securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a		18	
12-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	(29)	(29)
13-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	(170)	(170)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A	n/a	Ordinary	219,838	219,838
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD— Refer Part A	n/a	Ordinary	7,649	7,649
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to	n/a	Ordinary	1,192,351	1,192,351
		UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D				

04-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	519,000	519,000
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD— Refer Part A	n/a	Ordinary	250,000	250,000
08-Jul-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A	n/a	Ordinary	350,000	350,000
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A	n/a	Ordinary	(458,306)	(458,306)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A	n/a	Ordinary	(85,793)	(85,793)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A	n/a	Ordinary	(99,813)	(99,813)
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A	n/a	Ordinary	(12,294)	(12,294)
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A	n/a	Ordinary	(264,887)	(264,887)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(105,381)	(105,381)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	119,685	119,685
26-Jul-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	(459,596)	(459,596)
	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D		Ordinary	(441,464)	(441,464)
		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a			
	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	(511,151)	(511,151
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,204	1,204
12-May-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	(1,204)	(1,204
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	43,546	43,546
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	476	476
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	1,204	1,204
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	(45,226)	(45,226)
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A	n/a	Ordinary	67,279	67,279
12-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(67,279)	(67,279)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP—Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	101,464	101,464
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	93,521	93,521
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(194,985)	(194,985)
05-May-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	740,991	740,991
	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D Return of securities under a securities loan by				(13,267)
		THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(13,267)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(339,814)	(339,814)
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(387,910)	(387,910
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	9,493	9,493
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(9,493)	(9,493)
03-May-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	17,620	17,620
12-May-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	(17,620)	(17,620)
05-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	14,710	14,710
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	(14,710)	(14,710)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to	n/a	Ordinary	476	476
06-May-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(476)	(476)
03-May-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	9,027	9,027
05-May-2022	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	1,858	1,858
	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(6,474)	(6,474)
	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure D		Ordinary		
12-Way-2022	STATE STREET DAME AND TROST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,411)	(4,411)

17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	14,100	14,100
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(14,100)	(14,100
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	24,738	24,738
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	(24,738)	(24,738
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	4,634	4,634
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	(4,634)	(4,634
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	150,000	150,000
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	54,514	54,514
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	(142,085)	(142,085
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	150,000	150,000
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	101,573	101,573
05-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(1,858)	(1,858
06-May-2022	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(21,731)	(21,731
09-May-2022	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(10,069)	(10,069
10-May-2022	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(23,712)	(23,712
	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(39,587)	(39,587
		THE MORGAN STANLEY GROUP—Refer Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,616)	(4,616
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	220,600	220,600
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(108,510)	(108,510
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(112,090)	(112,090
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	189,379	189,379
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	(189,379)	(189,379
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD— Refer Part A	n/a	Ordinary	6,599	6,599
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A	n/a	Ordinary	(6,599)	(6,599
05-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	94,569	94,569
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	(94,569)	(94,569
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	5,275	5,275
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by	n/a	Ordinary	(5,275)	(5,275
02-May-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	3,745	3,745
11-May-2022	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(3,745)	(3,745
05-May-2022	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	279,081	279,081
12-May-2022	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(279,081)	(279,081
	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	207,700	207,700
		THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(207,700)	(207,700
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,121	6,121
12-May-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	(6,121)	(6,121
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	136,415	136,415
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	12,986	12,986
		Annexure D	İ			
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(149,401)	(149,401

11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(12,918)	(12,918)
		THE STATE STREET GROUP—Refer Part A of				
		Annexure D				
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	37,571	37,571
		THE GOLDMAN SACHS GROUP- Refer Part A of				
		Annexure D				
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	33,521	33,521
		THE STATE STREET GROUP- Refer Part A of				
		Annexure D				
03-May-2022	03-May-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	15,553	15,553
		THE BANK OF AMERICA GROUP- Refer Part A				
		of Annexure D				
12-May-2022	12-May-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(15,553)	(15,553)
		THE BANK OF AMERICA GROUP- Refer Part A				
		of Annexure D				
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	87,183	87,183
		THE GOLDMAN SACHS GROUP- Refer Part A of				
		Annexure D				
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	281	281
		THE GOLDMAN SACHS GROUP- Refer Part A of				
		Annexure D				
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(87,464)	(87,464)
		THE GOLDMAN SACHS GROUP- Refer Part A of				
		Annexure D				

This is Annexure C referred to in Form 604 Notice of change of interest
of substantial holder

Annexure C

	04 Aug 2022
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

	04 Aug 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.)

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

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

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

	04 Aug 2022
Alok Maheshwary	
Authorised Signatory	

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
IParties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
	Only if the lender recalls the loan and exercises its right to become the registered holder Borrower may exercise voting rights (while registered holder)

Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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