# **Form 603**

### **Corporations Act 2001** Section 671B

## Notice of initial substantial holder

Compan	ny Name/Scheme	WESTPAC	BANKING	CORPORATION				
ACN/ARSN 00			41					
etails of	f substantial holder (1)							
me		State Stree	et Corpor	ation and subsidiarie	s named	in Annexures to this	form	
N/ARSN (	(if applicable)							
holder b	pecame a substantial ho	lder on		20/07/2022				
			_				_	
etails of	f voting power							
	imber of votes attached						that the sub	stantial holder or an a
vant inte	erest (3) in on the date t	he substantia	ıl holder k	ecame a substantial	holder a	are as follows:		
	Class of securities (	4)	Numb	er of securities		Person's votes (5)		Voting power (6)
	Ordinary			179,142,252		179,142,2	252	5.12%
nature o	f relevant interests of the relevant interest the	he substantia	al holder o		the foll	lowing voting securitie	es on the dat	e the substantial hold
nature o	of the relevant interest t		al holder o					e the substantial hold number of securities
nature o	of the relevant interest t holder are as follows:		al holder o	or an associate had in				
nature o	of the relevant interest tholder are as follows:  Holder of relevant		al holder o	or an associate had in				
enature o	of the relevant interest tholder are as follows:  Holder of relevant	interest	al holder o	or an associate had in				
nature o	of the relevant interest tholder are as follows:  Holder of relevant Annexure A	interest		or an associate had in Nature of relevant	interes	t (7)		
nature o	of the relevant interest tholder are as follows:  Holder of relevant Annexure A  f present registered hold	interest	es referred	or an associate had in Nature of relevant	interes	t (7)	Class and	
nature o	Holder of relevant  f present registered holders of Holder of relevant  Holder of relevant  Annexure A	interest	es referred	Nature of relevant d to in paragraph 3 alered holder of	interes	e as follows:	Class and	number of securities
e nature o stantial l	Holder of relevant  f present registered holders red as holders of relevant.  Annexure A	interest	es referred Registo	Nature of relevant d to in paragraph 3 alered holder of	interes	e as follows:	Class and	number of securities  Class and number
e nature o stantial l	Holder of relevant  f present registered holders of Holder of relevant  Holder of relevant  Annexure A	interest	es referred Registo	Nature of relevant d to in paragraph 3 alered holder of	interes	e as follows:	Class and	number of securities  Class and number
nature of stantial h	Holder of relevant  f present registered holds  registered as holders of  Holder of relevant  Annexure A  Holder of relevant  interest  Annexure A	interest	es referred Registo	Nature of relevant d to in paragraph 3 alered holder of	interes	e as follows:	Class and	number of securities  Class and number
nature of stantial h	Holder of relevant Annexure A  f present registered holds registered as holders of Holder of relevant Annexure A  Annexure A	interest  ders  f the securitie	Registr securit	Nature of relevant d to in paragraph 3 alered holder of	oove are	e as follows:  Person entitled to be registered as holder	Class and	Class and number of securities
nature ostantial hetails of persons	Holder of relevant  f present registered holds  registered as holders of  Holder of relevant  Annexure A  Holder of relevant  interest  Annexure A	ders f the securitie	Registr securit	Nature of relevant d to in paragraph 3 alered holder of	oove are	e as follows:  Person entitled to be registered as holder	Class and	Class and number of securities
etails of persons	Holder of relevant Annexure A  f present registered holder of relevant are as follows:  Holder of relevant are as follows:  Holder of relevant interest Annexure A	ders f the securitie	Registr securit	Nature of relevant d to in paragraph 3 alered holder of	oove are	e as follows:  Person entitled to be registered as holder	e (8)	Class and number of securities

Information Classification: Limited Access

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

#### Signature

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here		date 22/07/2022

#### DIRECTIONS

If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
  - The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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".

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.

Information Classification: Limited Access

22 July 20

Alok Maheshwary

Authorised Signatory

. Details of relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Association
(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3) Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	n/a	Ordinary (Section 3 an	d 4) 48,610	(Section 6) Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,458,618	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	29,024,218	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
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	The Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
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	Citibank NA	n/a	Ordinary		Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  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  Power to control the exercise of a right to vote	Northern Trust Company  State Street Bank and Trust Co	n/a	Ordinary Ordinary		Subsidiary of State Street Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  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  Power to control the exercise of a right to vote	State Street Bank and Trust Co  JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	JPMorgan AG  The Bank of New York Mellon	n/a	Ordinary		Corporation  Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  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  Power to control the exercise of a right to vote	The Bank of New York Mellon  BNP Paribas	n/a	Ordinary		Corporation  Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	rower to control the exercise of a right to vote  Power to control the exercise of a right to vote	Citibank NA	n/a	Ordinary		Corporation  Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	Societe Generale	n/a	Ordinary		Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	Nykredit Bank A.S	n/a	Ordinary		Corporation  Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	Caceis Bank Luxembourg	n/a	Ordinary		Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary		Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	6,433,906	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	405,111	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	1,508,468	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	BNP Paribas	n/a	Ordinary	26,929	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	Citibank NA	n/a	Ordinary	194,078	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	UBS AG	n/a	Ordinary	553,940	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	BFF Bank S.p.A.	n/a	Ordinary	41,199	Corporation  Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	47,250,364	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	43,546,667	Corporation  Subsidiary of State Street
LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	18,362,700	Corporation  Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	BNP Paribas	n/a	Ordinary	68,900	Corporation  Subsidiary of State Street Corporation
IIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation

	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	1,784,455	Subsidiary of State S Corporation
	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	National Australian Bank LTD	n/a	Ordinary	22,089	Subsidiary of State S Corporation
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,560,725	Subsidiary of State S Corporation
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	4,307,318	Subsidiary of State S Corporation
$\geqslant$	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Brown Brothers Harriman and Co	n/a	Ordinary	1,146,721	Subsidiary of State S Corporation
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote	Sumitomo Trust and Banking Co USA	n/a	Ordinary	341,937	Subsidiary of State 5
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	0.745	Corporation Subsidiary of State 5
	STATE STREET GLUBAL ADVISORS ASIA LIVITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	Ballk of New York Wellon	n/a	Ordinary	0,740	Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	332,765	Subsidiary of State Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	344,364	Subsidiary of State : Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	150,443	Subsidiary of State : Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	38,445	Subsidiary of State 5 Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	55,103	Subsidiary of State : Corporation
	STATE STREET GLOBAL ADVISORS, LTD.	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	266,660	Subsidiary of State Corporation
	STATE STREET GLOBAL ADVISORS, LTD.	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	CIBC Mellon	n/a	Ordinary	141,629	Subsidiary of State Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KOREA 2	KOREA 2	Ordinary	147,201	Subsidiary of State
		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					Corporation
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	1,974,501	Subsidiary of State Corporation
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	1,304,347	Subsidiary of State : Corporation
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	49,745	Subsidiary of State Corporation
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	72,277	Subsidiary of State : Corporation
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					corporation
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest for Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	TRANSAMERICA	TRANSAMERICA	Ordinary	31,470	Subsidiary of State Corporation
		under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	10,759	Subsidiary of State Corporation
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For collateral securities: Relevant interest under section 608(8A) being the right,	THE UBS GROUP	THE UBS GROUP	Ordinary	515,239	Subsidiary of State Corporation
		as lender, to dispose of shares transferred to secure a securities loan  For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	856,157	Subsidiary of State Corporation
	STATE STREET BANK AND TRUST COMPANY				i .		por octori

\_\_ 22 July 2022

Alok Maheshwary Authorised Signatory

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ties affected
TATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	Purchase	24.03	Ordinary	2,01
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.03	Ordinary	16,97
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	9,21
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.17	Ordinary	12,90
TATE STREET GLOBAL ADVISORS, INC.	31-Mar-22		24.24	Ordinary	151,54
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.59	Ordinary	99
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.40	Ordinary	95
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	197,05
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.62	Ordinary	8,06
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.62	Ordinary	4,57
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.70	Ordinary	15,85
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.89	Ordinary	8,42
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.89	Ordinary	69
TATE STREET GLOBAL ADVISORS, INC.	24-Mar-22		23.89	Ordinary	12,65
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.75	Ordinary	1,03
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	15,37
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.51	Ordinary	84,52
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.45	Ordinary	2,92
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a 23.95	Ordinary	6,14
TATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	12,00
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.16	Ordinary	1,70
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.16	Ordinary	21,25
TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a 23.91	Ordinary	8,20 38,61
		Purchase Purchase	24.01	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.				Ordinary	3,57
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,64
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.24	Ordinary	5,35
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,87
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.11	Ordinary	2,86
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.11	Ordinary	8,39
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.22	Ordinary	1,54
TATE STREET GLOBAL ADVISORS, INC.	20-Apr-22	Purchase	24.36	Ordinary	20,81
TATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	24.40	Ordinary	26,74
TATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	24.18	Ordinary	13,96
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.51	Ordinary	16
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.58	Ordinary	3,40
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.11	Ordinary	7,34
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.21	Ordinary	5,70
			24.42		
TATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	82
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	12,09
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.72	Ordinary	17,25
TATE STREET GLOBAL ADVISORS, INC.	26-Apr-22	Purchase	24.00	Ordinary	2,42
TATE STREET GLOBAL ADVISORS, INC.	13-Apr-22	2 Purchase	24.29	Ordinary	11,68
TATE STREET GLOBAL ADVISORS, INC.	28-Apr-22	Purchase	23.56	Ordinary	69
TATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	23.87	Ordinary	7,50
TATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	23.67	Ordinary	3,59
TATE STREET GLOBAL ADVISORS, INC.	2-May-22	Purchase	23.88	Ordinary	13,53
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.73	Ordinary	14,66
TATE STREET GLOBAL ADVISORS, INC.	· ·	Purchase	24.02	Ordinary	82
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.10	Ordinary	11,37
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.06	Ordinary	10,56
TATE STREET GLOBAL ADVISORS, INC.	·				
<u>`</u>		Purchase	24.07	Ordinary	1,02
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.83	Ordinary	8,40
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.73	Ordinary	3,30
TATE STREET GLOBAL ADVISORS, INC.	6-May-22	In Specie Contribution	n/a	Ordinary	12,00
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.13	Ordinary	52
TATE STREET GLOBAL ADVISORS, INC.	10-May-22	2 Purchase	24.50	Ordinary	12,47
TATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	24.25	Ordinary	12,51
TATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	24.25	Ordinary	2,30
TATE STREET GLOBAL ADVISORS, INC.	11-May-22		24.24	Ordinary	35,90
TATE STREET GLOBAL ADVISORS, INC.	12-May-22		23.79	Ordinary	2,44
TATE STREET GLOBAL ADVISORS, INC.	13-May-22		23.79	Ordinary	22,94
TATE STREET GLOBAL ADVISORS, INC.	13-May-22		23.99	Ordinary	5,26
TATE STREET GLOBAL ADVISORS, INC.	17-May-22		24.44	Ordinary	1,90
<u> </u>					
TATE STREET GLOBAL ADVISORS, INC.	18-May-22		24.49	Ordinary	9,00
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,64
TATE STREET GLOBAL ADVISORS, INC.	19-May-22		23.45	Ordinary	5,53
TATE STREET GLOBAL ADVISORS, INC.	19-May-22	In Specie Contribution	n/a	Ordinary	24,62
TATE STREET GLOBAL ADVISORS, INC.	20-May-22	In Specie Contribution	n/a	Ordinary	12,69
TATE STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	23.54	Ordinary	33,40
TATE STREET GLOBAL ADVISORS, INC.	30-May-22	Purchase	24.27	Ordinary	65
TATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	23.87	Ordinary	85,80
TATE STREET GLOBAL ADVISORS, INC.	31-May-22		23.87	Ordinary	65,69
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.10	Ordinary	26,3
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.86	Ordinary	6,9
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	14,3
TATE STREET GLOBAL ADVISORS, INC.	3-Jun-22	Purchase	24.13	Ordinary	5,2
TATE STREET GLOBAL ADVISORS, INC.	3-Jun-22	In Specie Contribution	n/a	Ordinary	3,6
TATE STREET GLOBAL ADVISORS, INC.	6-Jun-22	In Specie Contribution	n/a	Ordinary	3
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	11,2
		Purchase	23.29	Ordinary	2,18
TATE STREET GLOBAL ADVISORS INC		i arando	23.29	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.		Burchasa	24.22	A - III	^
TATE STREET GLOBAL ADVISORS, INC.	8-Jun-22	Purchase	21.98	Ordinary	
<u>`</u>	8-Jun-22 8-Jun-22		21.98 n/a n/a	Ordinary Ordinary Ordinary	9,0

	STATE STREET GLOBAL ADVISORS, INC.	10-Jun-22	Purchase	20.85	Ordinary	20
	STATE STREET GLOBAL ADVISORS, INC.	13-Jun-22	In Specie Contribution	n/a	Ordinary	14
	STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	20.07	Ordinary	!
	STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	19.60	Ordinary	2.
	STATE STREET GLOBAL ADVISORS, INC.	16-Jun-22	Purchase	19.33	Ordinary	3
	STATE STREET GLOBAL ADVISORS, INC.	21-Jun-22	Purchase	19.71	Ordinary	1
	STATE STREET GLOBAL ADVISORS, INC.	22-Jun-22	Purchase	19.78	Ordinary	10
	STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	Purchase	19.62	Ordinary	3
	STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	In Specie Contribution	n/a	Ordinary	1
	STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22	Purchase	19.48	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22	Purchase	19.44	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22	In Specie Contribution	n/a	Ordinary	
İ	STATE STREET GLOBAL ADVISORS, INC.	27-Jun-22	In Specie Contribution	n/a	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	28-Jun-22	Purchase	19.75	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	Purchase	19.50	Ordinary	10
	STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
-	STATE STREET GLOBAL ADVISORS, INC.		Purchase	19.71	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.		Purchase	19.42	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
114	STATE STREET GLOBAL ADVISORS, INC.		Purchase	19.70	Ordinary	
					·	
	STATE STREET GLOBAL ADVISORS, INC.		Purchase	19.85	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.		Purchase	20.00	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.		Purchase	19.95	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22	Purchase	19.94	Ordinary	1
	STATE STREET GLOBAL ADVISORS, INC.	12-Jul-22		20.10	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	12-Jul-22	Purchase	20.17	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	13-Jul-22	Purchase	20.10	Ordinary	
/ )	STATE STREET GLOBAL ADVISORS, INC.	13-Jul-22	Purchase	20.19	Ordinary	
/ / -	STATE STREET GLOBAL ADVISORS, INC.	14-Jul-22	Purchase	19.94	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	15-Jul-22		19.90	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	18-Jul-22	Purchase	20.12	Ordinary	
1 1	STATE STREET GLOBAL ADVISORS, INC.		Purchase	20.12	Ordinary	1
	STATE STREET GLOBAL ADVISORS, INC.		Purchase	20.12	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	20-Jul-22		20.53	Ordinary	
	· · · · · · · · · · · · · · · · · · ·					
-	STATE STREET GLOBAL ADVISORS, INC.		Purchase	20.53	Ordinary	
	STATE STREET GLOBAL ADVISORS, INC.	20-Jul-22		20.50	Ordinary	
T .	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22		24.24	Ordinary	3
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22		24.37	Ordinary	
$(\cup)$	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	In Specie Contribution	n/a	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-22	Purchase	23.67	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Mar-22	In Specie Contribution	n/a	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	Purchase	24.51	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Apr-22	Purchase	23.91	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	24.05	Ordinary	1
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Apr-22		24.11	Ordinary	_
1						,
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	3
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	3
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-22		23.59	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22	Purchase	23.87	Ordinary	1
ノフル	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22	Purchase	23.87	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-May-22	In Specie Contribution	n/a	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-22	Purchase	24.24	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22		24.24	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	3
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22		24.46	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	In Specie Contribution	n/a	Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-22	Purchase	23.45	Ordinary	
) )	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	
//	STATE STREET GEODAE ADVISORS, AOSTRALIA, LIVITED	23-May-22		n/a		
-4	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a n/a	Ordinary	
<i>-1</i> 2		24-May-22			· ·	
<i></i>	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22	In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22	In Specie Contribution In Specie Contribution Purchase	n/a n/a 24.09	Ordinary Ordinary Ordinary	2
<i>J</i> 2	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22	In Specie Contribution In Specie Contribution Purchase Purchase	n/a n/a 24.09 26.42	Ordinary Ordinary Ordinary Ordinary	2
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 1-Jun-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase	n/a n/a 24.09 26.42 26.54	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 1-Jun-22 7-Jun-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution	n/a n/a 24.09 26.42 26.54 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 1-Jun-22 7-Jun-22 9-Jun-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution In Specie Contribution	n/a n/a 24.09 26.42 26.54 n/a n/a	Ordinary	2
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 1-Jun-22 7-Jun-22 9-Jun-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution	n/a n/a 24.09 26.42 26.54 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 1-Jun-22 7-Jun-22 9-Jun-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution	n/a n/a 24.09 26.42 26.54 n/a n/a	Ordinary	2
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 1-Jun-22 7-Jun-22 9-Jun-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase	n/a n/a 24.09 26.42 26.54 n/a n/a	Ordinary	2
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 1-Jun-22 9-Jun-22 16-Jun-22 17-Jun-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase	n/a n/a 24.09 26.42 26.54 n/a n/a 19.19	Ordinary	88
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 1-Jun-22 7-Jun-22 16-Jun-22 17-Jun-22 17-Jun-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase In Specie Contribution	n/a n/a 24.09 26.42 26.54 n/a n/a 19.19 19.19	Ordinary	88
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 1-Jun-22 7-Jun-22 9-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution	n/a n/a 24.09 26.42 26.54 n/a n/a n/a 19.19 19.19 n/a n/a	Ordinary	2 8 1
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 1-Jun-22 7-Jun-22 16-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22 23-Jun-22 24-Jun-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution In Specie Contribution	n/a n/a n/a 24.09 26.42 26.54 n/a n/a n/a 19.19 19.19 n/a n/a 19.48	Ordinary	88 11
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 1-Jun-22 7-Jun-22 16-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22 23-Jun-22 24-Jun-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase	n/a n/a n/a 24.09 26.42 26.54 n/a n/a n/a 19.19 19.19 n/a 19.48 19.50	Ordinary	88 11
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 1-Jun-22 7-Jun-22 16-Jun-22 17-Jun-22 21-Jun-22 21-Jun-22 23-Jun-22 24-Jun-22 4-Jul-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase	n/a n/a n/a 24.09 26.42 26.54 n/a n/a n/a 19.19 19.19 n/a n/a 19.48 19.50 n/a	Ordinary	2 8 1
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 1-Jun-22 7-Jun-22 16-Jun-22 17-Jun-22 21-Jun-22 23-Jun-22 24-Jun-22 4-Jul-22 4-Jul-22 7-Jul-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase	n/a n/a n/a 24.09 26.42 26.54 n/a n/a 19.19 19.19 19.19 19.48 19.50 n/a 20.00	Ordinary	88 1
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 1-Jun-22 7-Jun-22 16-Jun-22 17-Jun-22 21-Jun-22 23-Jun-22 24-Jun-22 4-Jul-22 4-Jul-22 7-Jul-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase	n/a n/a n/a 24.09 26.42 26.54 n/a n/a n/a 19.19 19.19 n/a n/a 19.48 19.50 n/a	Ordinary	88 1
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 31-May-22 1-Jun-22 9-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22 24-Jun-22 30-Jun-22 4-Jul-22 7-Jul-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase In Specie Contribution Purchase	n/a n/a n/a 24.09 26.42 26.54 n/a n/a 19.19 19.19 19.19 19.48 19.50 n/a 20.00	Ordinary	88
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 1-Jun-22 7-Jun-22 16-Jun-22 17-Jun-22 21-Jun-22 23-Jun-22 24-Jun-22 4-Jun-22 7-Jul-22 17-Jun-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	n/a n/a n/a 24.09 26.42 26.54 n/a n/a n/a n/a n/a n/a 19.19 n/a 19.48 19.50 n/a 20.00 n/a 20.10	Ordinary	88 11
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 31-May-22 7-Jun-22 9-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22 23-Jun-22 4-Jun-22 4-Jul-22 7-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22	in Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution Purchase In Specie Contribution	n/a n/a n/a 24.09 26.42 26.54 n/a n/a n/a n/a n/a 19.19 19.19 n/a 19.48 19.50 n/a 20.00 n/a 20.10 n/a	Ordinary	8 8 1 1 4 6,6
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 31-May-22 7-Jun-22 9-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22 23-Jun-22 24-Jun-22 4-Jul-22 7-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 13-Jul-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase In Specie Contribution In Specie Contribution Purchase In Specie Contribution	n/a n/a n/a n/a n/a n/a n/a n/a 24.09 26.42 26.54 n/a n/a n/a 19.19 19.19 n/a 19.48 19.50 n/a 20.00 n/a 20.10 n/a 24.24	Ordinary	8 8 1 1 4 6,6
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 31-May-22 1-Jun-22 9-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22 24-Jun-22 4-Jul-22 7-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 20-Jul-22 20-Jul-22	In Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase Purchase	n/a n/a n/a n/a n/a n/a n/a n/a 24.09 26.42 26.54 n/a n/a n/a 19.19 19.19 19.19 19.19 20.00 n/a 20.00 n/a 20.10 n/a 24.24	Ordinary	88 1 1 4 6,6
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 31-May-22 1-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22 23-Jun-22 24-Jun-22 30-Jun-22 4-Jul-22 12-Jul-22 20-Jul-22 21-Jul-22 22-Jul-22 24-Mar-22	in Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase	n/a n/a n/a 24.09 26.42 26.54 n/a n/a n/a n/a n/a n/a 19.19 19.19 n/a 19.48 19.50 n/a 20.00 n/a 20.10 n/a 24.24 23.89	Ordinary	8 1 4 6,6
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 31-May-22 1-Jun-22 9-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22 24-Jun-22 30-Jun-22 4-Jul-22 12-Jul-22 13-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 16-Jul-22 17-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 26-Jul-22 31-Mar-22 24-Mar-22 25-Apr-22	in Specie Contribution In Specie Contribution Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a n/a n/a 24.09 26.42 26.54 n/a n/a n/a n/a n/a n/a 19.19 19.19 n/a 19.48 19.50 n/a 20.00 n/a 20.10 n/a 24.24 23.89 23.95	Ordinary	88 1 1 4 6,6
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	24-May-22 26-May-22 27-May-22 31-May-22 31-May-22 1-Jun-22 9-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22 24-Jun-22 30-Jun-22 4-Jul-22 12-Jul-22 13-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 16-Jul-22 17-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 26-Jul-22 31-Mar-22 24-Mar-22 25-Apr-22	in Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase In Specie Contribution In Specie Contribution In Specie Contribution In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a n/a n/a 24.09 26.42 26.54 n/a n/a n/a n/a n/a n/a 19.19 19.19 n/a 19.48 19.50 n/a 20.00 n/a 20.10 n/a 24.24 23.89	Ordinary	8 1 1 4 6,6

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STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	8-Apr-22 26-Apr-22	Purchase	24.10 23.90	Ordinary	4,063
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	26-Apr-22 28-Apr-22		23.59	Ordinary Ordinary	23,158
STATE STREET GLOBAL ADVISORS LIMITED	29-Apr-22		23.87	Ordinary	7,124
STATE STREET GLOBAL ADVISORS LIMITED	3-May-22		23.91	Ordinary	8,902
STATE STREET GLOBAL ADVISORS LIMITED	4-May-22		24.07	Ordinary	1,188
STATE STREET GLOBAL ADVISORS LIMITED		In Specie Contribution	n/a	Ordinary	5,548
STATE STREET GLOBAL ADVISORS LIMITED	20-May-22		23.57	Ordinary	30,066
STATE STREET GLOBAL ADVISORS LIMITED		In Specie Contribution	n/a	Ordinary	81,990
STATE STREET GLOBAL ADVISORS LIMITED	8-Jun-22	Purchase	23.29	Ordinary	8,318
STATE STREET GLOBAL ADVISORS LIMITED	10-Jun-22	Purchase	20.85	Ordinary	261
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-22	Purchase	19.60	Ordinary	9,084
STATE STREET GLOBAL ADVISORS LIMITED	16-Jun-22	Purchase	19.33	Ordinary	10,810
STATE STREET GLOBAL ADVISORS LIMITED	17-Jun-22	Purchase	19.19	Ordinary	4,448
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-22	Purchase	19.50	Ordinary	7,254
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-22	Purchase	19.57	Ordinary	2,347
TATE STREET GLOBAL ADVISORS LIMITED		Purchase	19.67	Ordinary	2,597
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-22		24.24	Ordinary	3,866
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Mar-22		23.89	Ordinary	368
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-22		24.51	Ordinary	1,845
TATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	24.10	Ordinary	1,476
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Apr-22		23.90	Ordinary	1,476
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-22		24.29	Ordinary	3,690
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-22	Purchase	23.59	Ordinary	369
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	5-May-22	Purchase	24.01	Ordinary	369
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	6-May-22	Purchase	23.83	Ordinary	738
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-May-22	Purchase	24.65	Ordinary	12,017
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-May-22	Purchase	24.24	Ordinary	1,871
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-May-22		24.44	Ordinary	14,716
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-22		23.57	Ordinary	11,440
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-May-22		23.90	Ordinary	370
STATE STREET GLOBAL ADVISORS EUROPE LIMITED			23.90	Ordinary	740
	31-May-22				
TATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	23.41	Ordinary	4,440
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	21.17	Ordinary	1,110
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-22	Purchase	19.33	Ordinary	7,236
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-22	Purchase	19.81	Ordinary	6,180
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jun-22	Purchase	19.30	Ordinary	4,719
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22	Purchase	19.53	Ordinary	25,103
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Jun-22	Purchase	19.62	Ordinary	1,110
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Jun-22	Purchase	19.94	Ordinary	1,767
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jun-22		19.50	Ordinary	7,315
TATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	19.85	Ordinary	1,929
TATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	20.00	Ordinary	371
TATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	20.30	Ordinary	63,570
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Mar-22		23.75	Ordinary	11,518
TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	30-Mar-22	In Specie Contribution	n/a	Ordinary	358,124
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-22	Purchase	23.87	Ordinary	1,454
TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	21-Jun-22	Purchase	19.71	Ordinary	23,152
TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	23-Jun-22	Purchase	19.62	Ordinary	3,700
TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	13-Jul-22	Purchase	20.16	Ordinary	11,204
TATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	949
		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
ATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	647
ATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196
ATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,033
FATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,912
TATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(44,272
TATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(998
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(731

Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(92) (12,133)
Ordinary Ordinary	(92)
Ordinary	
	(12,133)
Ordinary	
	202,689
Ordinary	(58,218)
Ordinary	1,285
Ordinary	43
Ordinary	(680)
Ordinary	(145,118)
Ordinary	305,000
Ordinary	(98,000)
	(159,000)
Ordinary	(47,358)
Ordinary	2,903,720
Ordinary	(4,165)
Ordinary	(2)
Ordinary	(2,510,195)
Ordinary	250,000
Ordinary	(640,000)
Ordinary	231,569
Ordinary	(231,569)
Ordinary	(2)
Ordinan	33
Ordinary	33
Ordinary	(13)
	Ordinary

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	369
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(399
STATE STREET BANK AND TRUST COMPANY	4-May-22	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	36,380
STATE STREET BANK AND TRUST COMPANY	5-May-22	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	(10,422
STATE STREET BANK AND TRUST COMPANY	6-May-22	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	(1,254
STATE STREET BANK AND TRUST COMPANY	9-May-22	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	382
STATE STREET BANK AND TRUST COMPANY	10-May-22	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	220
STATE STREET BANK AND TRUST COMPANY	11-May-22	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	(25,307
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,388
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,380
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	n/a	Ordinary	(6,470
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
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	n/a	Ordinary	(301
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary	(949
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	163
		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,047
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,927
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,588
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	995
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	726
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,424

STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	27-May-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	90
57712511221 578187818 78057 COM 7818	27 100, 22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	.,, 5	Graindly	30
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,469
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a	n/a	Ordinary	110,931
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a	n/a	Ordinary	(31,360
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-May-22	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	(32)
STATE STREET BANK AND TRUST COMPANY	9-May-22	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	(425)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a	n/a	Ordinary	460
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a	n/a	Ordinary	(79,575)
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,970
STATE STREET BANK AND TRUST COMPANY	19-May-22		n/a	Ordinary	89,899
STATE STREET BANK AND TRUST COMPANY	20 May 22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(100,365)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-May-22		n/a	Ordinary	(4,503)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	101,431
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(101,431)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP –	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	6,818
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,166
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(11)
CTATE CTREET RANK AND TRUCT COMPANY	15 A 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	- /-	Ondinger	20
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(29)
CTATE CTREET DANK AND TRUCT COLUMN		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		25
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,988)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,053
STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	(1,090)
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	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,192
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,734
	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(996
	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	10,47
<u></u>	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	19,04
	STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(95,80
	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	160
	STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	163
	STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	24
	STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	247
	STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	229
	STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	375
	STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	19
	STATE STREET BANK AND TRUST COMPANY	17-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	129
	STATE STREET BANK AND TRUST COMPANY	20-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(39
	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	133
	STATE STREET BANK AND TRUST COMPANY	22-lun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	19
	STATE STREET BANK AND TRUST COMPANY		securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(340
			securities loan to THE UBS 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 UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	741
	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(280
	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,441
	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(904
	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,372
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10
	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10
	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(55
	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	8
	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	29
	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(27
	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	23
	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(9,367
	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69
			GROUP – Refer Part B of Annexure D			

STA	NTE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,338
STA	ATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,795
STA	ATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89
STA	TE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(475
STA	ATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,528
STA	ATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,649
STA	ATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,483
STA	ATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	119,997
STA	ATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,359
7	ATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,854
	ATE STREET BANK AND TRUST COMPANY  ATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(6,193
	ATE STREET BANK AND TRUST COMPANY		securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(19,743
STA	NTE STREET BANK AND TRUST COMPANY	29-Mar-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	22,453
STA	NTE STREET BANK AND TRUST COMPANY	7-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(137,547
STA	ATE STREET BANK AND TRUST COMPANY	8-Jun-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	640
STA	NTE STREET BANK AND TRUST COMPANY	9-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	550
STA	ATE STREET BANK AND TRUST COMPANY	10-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	335
STA	ATE STREET BANK AND TRUST COMPANY	13-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	221
STA	ATE STREET BANK AND TRUST COMPANY		securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	466
	ATE STREET BANK AND TRUST COMPANY		securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	801
))_	NTE STREET BANK AND TRUST COMPANY		securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	191
			securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STA	ATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
STA	ATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	873
STA	ATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(838)
STA	ATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,479)
	ATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
	ITE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,028
	ATE STREET BANK AND TRUST COMPANY  ATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	612
			securities loan from THE UBS GROUP – Refer Part B of Annexure D	.40		

STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,605)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	2 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,236
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(9
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Part B of Annexure D  Transfer of title of securities to secure a Securities loan from THE ING GROUP – Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(3,197
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(225)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,490
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(657
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,687
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,363
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,489
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	506
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(38
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(16
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(470
STATE STREET BANK AND TRUST COMPANY	14-lun-22	Transfer of title of securities to secure a	n/a	Ordinary	2
	14 3411722	securities loan from THE UBS GROUP – Refer Part B of Annexure D	11/4	Ordinary	2

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51,	ATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	10
ST	TATE STREET BANK AND TRUST COMPANY	16-Jun-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(7
ST	TATE STREET BANK AND TRUST COMPANY	17-Jun-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1
ST	TATE STREET BANK AND TRUST COMPANY	20-Jun-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	809
ST	ATE STREET BANK AND TRUST COMPANY	21-Jun-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(19
ST	TATE STREET BANK AND TRUST COMPANY	22-Jun-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(70
ST	TATE STREET BANK AND TRUST COMPANY	23-Jun-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(18
ST	TATE STREET BANK AND TRUST COMPANY	24-Jun-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	270
ST	TATE STREET BANK AND TRUST COMPANY	27-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	130
ST	TATE STREET BANK AND TRUST COMPANY	28-Jun-22	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(67
ST	TATE STREET BANK AND TRUST COMPANY	29-Jun-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,193
STA	TATE STREET BANK AND TRUST COMPANY	11-Jul-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	10
7			securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
ST	ATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10
ST	TATE STREET BANK AND TRUST COMPANY	4-May-22	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	1,841
ST	TATE STREET BANK AND TRUST COMPANY	5-May-22	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	(13
ST	ATE STREET BANK AND TRUST COMPANY	10-May-22	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	(40
ST	ATE STREET BANK AND TRUST COMPANY	14-Jun-22	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	(1,787
ST	TATE STREET BANK AND TRUST COMPANY	15-Jun-22	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	4,370
ST	ATE STREET BANK AND TRUST COMPANY	16-Jun-22	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	185,504
ST	ATE STREET BANK AND TRUST COMPANY	17-Jun-22	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	(14,057
ST	ATE STREET BANK AND TRUST COMPANY	20-Jun-22	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	(1,295
ST	ATE STREET BANK AND TRUST COMPANY	21-Jun-22	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	(174,522
ST	ATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
ST	ATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
ST	TATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
ST	TATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1
			GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40:
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,54
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,73
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,17
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,10
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,98
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,94
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a	n/a	Ordinary	(
STATE STREET BANK AND TROST CONFANT		securities loan to THE UBS GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	343
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,509
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,931
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,670)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,852
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(948)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,373)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,675
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,858
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,526
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,858)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,346)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,239
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,706
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,319)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,633
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,269)

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,034
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,142
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,975
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	3,857
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,586
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,188
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(252
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	283
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,695)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	325
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	253
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,358
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,258)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,394)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,526
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,244
	I	1			

STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,811
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,611
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,832
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,428
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,086
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,705
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,308
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	277
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(766
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	255
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	562
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,608
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(364
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,189
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	1,216
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
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
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,163
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,558
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	429
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,510
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
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	34,967
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206
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	9
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,394
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,404
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,369
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,594
STATE STREET BANK AND TRUST COMPANY	25-May-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	10,309
STATE STREET BANK AND TRUST COMPANY	·	securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(10,309
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	21,739
	21 WG1-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	11, 0	Grandry	21,733

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(724)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(1,654)
		securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	849
STATE STATE OF BANKAND THOSE COMPANY	21110122	securities loan from THE UBS GROUP –	.,, c	or amary	0.5
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	58
		securities loan from THE UBS GROUP –			
		Refer Part B of Annexure D	,		
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2,577
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	6,596
		securities loan from THE UBS GROUP -	,	,	.,
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(29,347
		securities loan to THE UBS GROUP – Refer			
CTATE CEREET DANK AND TRUCE COMPANY	12 1 22	Part B of Annexure D	-1-	Ordinani	2
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2
4		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	240
		securities loan from THE UBS GROUP -	,	,	
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	23
		securities loan from THE UBS GROUP –			1
STATE STREET BANK AND TRUST COMPANY	40 1 22	Refer Part B of Annexure D Return of securities provided to secure a	1.	O-dis-	(3)
STATE STREET DAINK AND TRUST CONPANY	10-Jun-22	securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(4)
		securities loan to THE UBS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(5)
4		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21 Jun 22	Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	(3)
STATE STREET BANK AND TROST COMPANY	21-3011-22	securities loan to THE UBS GROUP – Refer	11/4	Ordinary	(3)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(241)
		securities loan to THE UBS GROUP – Refer			
CTATE CEREST RANK AND TRUST COMPANY	24122	Part B of Annexure D		0.15	22
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	22
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	6
		securities loan from THE UBS GROUP –			
CTATE CEREST RANK AND TRUST COMPANY	20.1 . 22	Refer Part B of Annexure D		0.15	
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	53
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(185)
		securities loan to THE UBS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55
		GROUP – Refer Part B of Annexure D			
		one of the ferral are borrame, are b			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	525
		securities loan from THE SOCIETE GENERALE			
1		GROUP – Refer Part B of Annexure D			
STATE STREET DANK AND TOUGH CO.		D			,
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(52)
		securities loan to THE SOCIETE GENERALE			•
		GROUP – Refer Part B of Annexure D			
CTATE CTOEST DANK		D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(329)
STATE STREET BANK AND THOST CONTAIN	·	SCOOLINGS TOWN TO THE SOCIETE GENERALE			1
STATE STREET BANKAND TROST COMPANY		GROUP – Refer Part B of Annexure D			
STATE STREET BANKAND THOST COMPANY		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	6,136
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,136
		Transfer of title of securities to secure a	n/a	Ordinary	6,136
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	
	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary Ordinary	6,136 8,282
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		·	
STATE STREET BANK AND TRUST COMPANY	21-Apr-22 5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	8,282
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a	Ordinary	8,282
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 5-Jul-22 6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	8,282 (15,356)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 5-Jul-22 6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	8,282
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 5-Jul-22 6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	8,282 (15,356)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 5-Jul-22 6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a n/a	Ordinary Ordinary	8,282 (15,356)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Apr-22 5-Jul-22 6-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a n/a	Ordinary Ordinary	8,282 (15,356)

	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50.
5	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,13
	STATE STREET BANK AND TRUST COMPANY	25 Mar 22	Return of securities provided to secure a	7/2	Ordinary	(2,55
			securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		
	STATE STREET BANK AND TRUST COMPANY	28-Mar-2.	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
<u>1</u>	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
	STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,12
	STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75
	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
5	STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
	STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
	STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
	STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
7	STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
715	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
()	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
П	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	5,39
			securities loan from THE UBS GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
5	STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	466
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,843
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	272
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(578)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,995
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,573
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,504)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,719
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,827)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,100)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,672
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	37,653
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,565

	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,28
•	STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(64,76
	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
-	STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	
-	STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	17-Jun-22	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
ŀ	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
1	STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
-	STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
Ī	STATE STREET BANK AND TRUST COMPANY	24-Jun-22	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
1	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
1	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,3
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
1	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
Į	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	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	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
-	STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8
	STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,4
	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
		I			Ordinary	

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	275
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	362
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(680
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,854
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,606
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		reanster of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(128
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	429
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(162
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP — Refer	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9

STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,633,287
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,264
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,048
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,920
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,064
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,096
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,679,552
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	939,743
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,986
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(486
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	1,370
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,512
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	320
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		471
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	(1,330
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,831
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,676
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STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,004,145

STATE STREET BANK AND TRUST COMPANY	9-May-22	Tanadar of title of accounting to account	,	- "	
	3 May 22	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	46
STATE STREET BANK AND TRUST COMPANY	10-May-22	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	(220
STATE STREET BANK AND TRUST COMPANY	11-May-22	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	(1,086
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131
STATE STREET BANK AND TRUST COMPANY	25-May-22	securities Ioan from THE UBS GROUP –	n/a	Ordinary	163,552
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	11,717
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	244,088
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	479
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(253
STATE STREET BANK AND TRUST COMPANY	19-Jul-22		n/a	Ordinary	336
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,105
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,076
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(776
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	717
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,999
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	138,812
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,279
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203,481
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	securities loan from THE UBS GROUP –	n/a	Ordinary	4,405
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(155
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(515
STATE STREET BANK AND TRUST COMPANY	24-Mar-22		n/a	Ordinary	(183
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	(10
STATE STREET BANK AND TRUST COMPANY	28-Mar-22		n/a	Ordinary	437
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	525
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY  22-Mar-22  STATE STREET BANK AND TRUST COMPANY  22-May-22  STATE STREET BANK AND TRUST COMPANY  23-May-22  STATE STREET BANK AND TRUST COMPANY  24-Jul-22  STATE STREET BANK AND TRUST COMPANY  15-Jul-22  STATE STREET BANK AND TRUST COMPANY  18-Jul-22  STATE STREET BANK AND TRUST COMPANY  21-Mar-22  STATE STREET BANK AND TRUST COMPANY  22-Mar-22  STATE STREET BANK AND TRUST COMPANY  23-Mar-22  STATE STREET BANK AND TRUST COMPANY  24-Mar-22  STATE STREET BANK AND TRUST COMPANY  23-Mar-22  STATE STREET BANK AND TRUST COMPANY  24-Mar-25  STATE STREET BANK AND TRUST COMPANY  25-Mar-26  STATE STREET BANK AND TRUST COMPANY  21-Apr-22  STATE STREET BANK AND TRUST COMPANY  22-Mar-22  STATE STREET BANK AND TRUST COMPANY  23-Mar-22  STATE STREET BANK AND TRUST COMPANY  24-Mar-22	STATE STREET BANK AND TRUST COMPANY  10.449-22 Return of securities provided to secure a securities loan to THE JP. ADDIGANG CHOSG COUNTY - Return of securities provided to secure a securities loan to THE JP. ADDIGANG CHOSG COUNTY - Return of securities loan to THE JP. ADDIGANG CHOSG COUNTY - Return of securities loan to THE JP. ADDIGANG CHOSG COUNTY - Return of securities loan to THE JP. ADDIGANG CHOSG COUNTY - Return of securities loan to THE JP. ADDIGANG CHOSG COUNTY - Return of securities loan to THE MONUMA GROUP - Return of securities loan to THE MONUMA GROUP - Return of securities loan to THE MONUMA GROUP - Return of securities loan to THE MONUMA GROUP - Return of securities loan to THE MONUMA GROUP - Return of securities loan to THE MONUMA GROUP - Return of securities loan to THE MONUMA GROUP - Return of securities loan to THE MONUMA GROUP - Return of securities loan to THE MONUMA GROUP - Return of securities loan to THE MONUMA GROUP - Return of securities loan to THE MONUMA GROUP - Return of securities loan to THE MOS GROUP - Return	DIANE STREET BANK AND TRUST COMPANY  10 May 20 Settors of securities provided to secure a social street of the securities bank to THE 1.P. MORGAN CHAST GOOD P- Refer Part 8 of American D  STATE STREET BANK AND TRUST COMPANY  11 LANy 20 Settors of securities bank to THE 1.P. MORGAN CHAST GOOD P- Refer Part 8 of American D  STATE STREET BANK AND TRUST COMPANY  22 May 20 Settors of securities bank to THE MORGAN CHAST GOOD P- Refer Part 8 of American D  STATE STREET BANK AND TRUST COMPANY  23 May 20 Settors of securities bank to THE MORGAN CHAST GOOD P- Refer Part 8 of American D  STATE STREET BANK AND TRUST COMPANY  24 JULY STREET BANK AND TRUST COMPANY  25 May 20 Settors of the Edit Securities bank to THE MORGAN CHAST GOOD P- Refer Part 8 of American D  STATE STREET BANK AND TRUST COMPANY  25 JULY STREET BANK AND TRUST COMPANY  25 JULY STREET BANK AND TRUST COMPANY  25 JULY STREET BANK AND TRUST COMPANY  25 JULY STREET BANK AND TRUST COMPANY  25 JULY STREET BANK AND TRUST COMPANY  25 JULY STREET BANK AND TRUST COMPANY  25 JULY STREET BANK AND TRUST COMPANY  25 JULY STREET BANK AND TRUST COMPANY  25 JULY STREET BANK AND TRUST COMPANY  26 JULY STREET BANK AND TRUST COMPANY  26 JULY STREET BANK AND TRUST COMPANY  27 JULY STREET BANK AND TRUST COMPANY  28 JULY STREET BANK AND TRUST COMPANY  29 JULY STREET BANK AND TRUST COMPANY  20 JULY STREET BANK AND TRUST COMPANY  20 JULY STREET BANK AND TRUST COMPANY  20 JULY STREET BANK AND TRUST COMPANY  21 JULY STREET BANK AND TRUST COMPANY  22 JULY STREET BANK AND TRUST COMPANY  23 JULY STREET BANK AND TRUST COMPANY  24 JULY STREET BANK AND TRUST COMPANY  25 JULY STREET BANK AND TRUST COMPANY  26 JULY STREET BANK AND TRUST COMPANY  27 JULY STREET BANK AND TRUST COMPANY  28 JULY STREET BANK AND TRUST COMPANY  29 JULY STREET BANK AND TRUST COMPANY  20 JULY STREET BANK AND TRUST COMPANY  21 JULY STREET BANK AND TRUST COMPANY  21 JULY STREET BANK AND TRUST COMPANY  22 JULY STREET BANK AND TRUST COMPANY  23 JULY STREET BANK AND TRUST COMPANY  24 JULY STREET BANK AND TRUST COMPANY	PARTE STREET BANK AND TRUST COMPANY  1.0 May 2. Berhard of securities provided to secure 3

STATE STREET BANK AND TRUST COMPANY	7-Jun-2.	2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,517
STATE STREET BANK AND TRUST COMPANY	8-Jun-2:	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156
STATE STREET BANK AND TRUST COMPANY	9-Jun-2.	2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(23
STATE STREET BANK AND TRUST COMPANY	10-Jun-2	Part B of Annexure D  Z Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	13-Jun-2	2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11
STATE STREET BANK AND TRUST COMPANY	14-Jun-2	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	15-Jun-2:	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	16-Jun-2	2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	17-Jun-2	2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	21-Jun-2:	2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2:	2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	23-Jun-23	2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	27-Jun-2	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	29-Jun-2	2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,486
STATE STREET BANK AND TRUST COMPANY	22-Mar-2	2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2	2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	25-Mar-2.	2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2.	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	29-Mar-2.	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	7-Jun-2:	2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,540)
STATE STREET BANK AND TRUST COMPANY	8-Jun-2.	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Jun-2	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	13-Jun-2	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	14-Jun-2	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	16-Jun-2:	2 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)

	STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	:
	STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(:
	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
	STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
15	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	;
2	STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,55
3	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		
	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
	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	(20)
$\mathcal{O}$	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		(24:
	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)
	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	(44
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	203
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a  Return of securities provided to secure a	n/a	Ordinary	(1,139
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a  Return of securities provided to secure a	n/a	ĺ	(41,037
5	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	38
	STATE STREET BANK AND TRUST COMPANY		securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		(37
))	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a		91
			securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	-7-		
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,602
	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(497
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,863
	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,325
		1	ī		Ordinary	37,589

STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,055)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,396
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,439
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	24-Mar-22		n/a	Ordinary	769
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	655
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,389
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,814
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(30,826
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(4,958
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	375
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	411
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	451
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(147
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,106
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	4,093
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(57
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP — Befor Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
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STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,875
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,033)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,104
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,403)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,279
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,767
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159,945)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		45,267
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(4,722)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		660
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		2,204
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(458)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		5,955
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(3,604
STATE STREET BANK AND TRUST COMPANY	/-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,723)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(954)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,520
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	478
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,098)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,829)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,334)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,483)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,464
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(542)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,000)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,975
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,105
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,164)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	461
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(743)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	123,082
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	140

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	STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,220
	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,220
	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	:
			GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	6-May-22	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	15,740
	STATE STREET BANK AND TRUST COMPANY	9-May-22	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	(46
	STATE STREET BANK AND TRUST COMPANY	10-May-22	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	220
	STATE STREET BANK AND TRUST COMPANY	11-May-22	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	(15,914
	STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,556
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,555
7	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	610
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,685
	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,513
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,184
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,068
	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	182,812
	STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	290,805
	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(503,955
	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	405,283
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5,094
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Iransfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	21,968
	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	10,811
	STATE STREET BANK AND TRUST COMPANY	20 845- 22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordina	(2.620
	ISTATE STREET DAING AND TRUST COMPANY	/X-IVIar-22	Return of securities provided to secure a	n/a	Ordinary	(3,630
	STATE STREET BANK AND TRUST COMPANY		securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(149,362

STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154,248
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(856)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,162
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –  Refer Part B of Annexure D	n/a	Ordinary	656
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	283
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,861)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,003)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	722
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,253)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,154
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,048
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,446)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,489)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,280)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,659
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,199)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,433
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
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	(19)
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	(32)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
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	23
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
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,510
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	(7,903)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	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	184
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	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	7,804
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	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	867
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	212

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	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	(9,067)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,854
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,009)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,600
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,969
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,060)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,113)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,215
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(17
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	(1,213
STATE STREET BANK AND TRUST COMPANY		securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a n/a	Ordinary	(586
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	53,732
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	53,344
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	227,440
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	59,990

STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13,653)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(380,844)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,038
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,927
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,684
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,955)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,336
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,308)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,550
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	1,183
STATE STREET BANK AND TRUST COMPANY		securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(3,589)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(49)
		securities loan to THE UBS GROUP – Refer Part B of Annexure D			I

STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,873)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	510
STATE STREET BANK AND TRUST COMPANY	29 Jun. 22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	17
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(577)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	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	3,757
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	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	160,678
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	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	17,162
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	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	(7,071)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	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	(174,526)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,494
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(958)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,237
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,425)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,389
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,248
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(22,906)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22		n/a	Ordinary	(8)

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(320
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	634,853
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(198,401
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	70,953
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(507,399)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	601,794
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	365,034
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(19,936)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(90,741)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,423
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,808
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(798)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,945)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,447
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,441
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,391)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,279
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(994)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(994)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,407)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	127

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,548
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,246
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,644)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,797
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(550)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	328
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(465)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	3,876
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	575
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,613)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	6,036
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,136
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,361

STATE STREET BANK AND TRUST COMPANY   1.50						
Description   Description	STATE STREET BANK AND TRUST COMPANY	7-Jun-22	securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(9,757
Pales   Training   T	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	5
20 A DESTRUCTURE ADMINISTRATION COMMANN   20 A DESTRUCTURE OF SECURITY Principles (SUPP) - Principles (SUPP) - Principles (SUPP) - Principles (SUPP) - Principles (SUPP) - Principles (SUPP) - Principles (SUPP) - Principles (SUPP) - SUPP)	STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	4
23 AP 12 TRACE TRACE AND TRACE COMPANY	STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(5)
SANT STREET FAMA AND PRINTS COMMANY   150 and 2 Transport of the designation of the TRUS COUNTY - Pelor	STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	8
Child   Table   Table   Annual Princip   Table   Table   Annual Princip   Table	STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(3)
Third TRIMIT BAME AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	19
Part do Chanesure D  John Strike I John And Direct Commany  1.19-June 2 John Commany  2.29-June 2 Strike I Grant And Direct Commany  2.29-June 2 Strike I Grant And Di	STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(3)
Part of Annexame D  20 Ann 23 Steam of Executives provided to secure a  (vic) Ordinary (10)  STATE STREET BANK AND TRUST COMPANY  21 Ann 23 Steam of the State Company  Fig. 12 Street BANK AND TRUST COMPANY  22 Ann 23 Steam of State Company  Fig. 12 Street BANK AND TRUST COMPANY  23 Ann 23 Steam of State Company  Fig. 12 Street BANK AND TRUST COMPANY  24 Ann 25 Street BANK AND TRUST COMPANY  25 Ann 25 Street BANK AND TRUST COMPANY  25 Ann 25 Street BANK AND TRUST COMPANY  26 Ann 25 Street BANK AND TRUST COMPANY  27 Ann 25 Street BANK AND TRUST COMPANY  27 Ann 25 Street BANK AND TRUST COMPANY  28 Ann 25 Street BANK AND TRUST COMPANY  29 Ann 25 Street BANK AND TRUST COMPANY  29 Ann 25 Street BANK AND TRUST COMPANY  29 Ann 25 Street BANK AND TRUST COMPANY  29 Ann 25 Street BANK AND TRUST COMPANY  20 Ann 25 Street BANK AND TRUST COMPANY  20 Ann 25 Street BANK AND TRUST COMPANY  20 Ann 25 Street BANK AND TRUST COMPANY  20 Ann 25 Street BANK AND TRUST COMPANY  20 Ann 25 Street BANK AND TRUST COMPANY  21 Ann 25 Street BANK AND TRUST COMPANY  22 Ann 25 Street BANK AND TRUST COMPANY  23 Street BANK AND TRUST COMPANY  24 Street BANK AND TRUST COMPANY  25 Ann 25 Street BANK AND TRUST COMPANY  25 Ann 25 Street BANK AND TRUST COMPANY  26 Ann 25 Street BANK AND TRUST COMPANY  27 Ann 25 Street BANK AND TRUST COMPANY  28 Ann 25 Street BANK AND TRUST COMPANY  29 Ann 25 Street BANK AND TRUST COMPANY  20 Ann 25 Street BANK AND TRUST COMPANY  21 Ann 25 Street BANK AND TRUST COMPANY  21 Ann 25 Street BANK AND TRUST COMPANY  21 Ann 25 Street BANK AND TRUST COMPANY  22 Ann 25 Street BANK AND TRUST COMPANY  23 Ann 25 Street BANK AND TRUST COMPANY  24 Ann 25 Street BANK AND TRUST COMPANY  25 Ann 25 Street BANK AND TRUST COMPANY  25 Ann 25 Street BANK AND TRUST COMPANY  25 Ann 25 Street BANK AND TRUST COMPANY  25 Ann 25 Street BANK AND TRUST COMPANY  25 Ann 25 Street BANK AND TRUST COMPANY  25 Ann 25 Street BANK AND TRUST COMPANY  25 Ann 25 Street BANK AND TRUST COMPANY  25 Ann 25 Street BANK AND TRUST COMPANY  25 Ann 25 Street BANK AND	STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY   2.1 a. 2.7 proximate of time of the securities to secure a company of the securities of the securi	STATE STREET BANK AND TRUST COMPANY	20-lun-22	Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY   22-30-27 Return of securities consider to secure a consideration of securities provided to secure a consideration of securities provided to secure a consideration of securities provided to secure a consideration of securities provided to secure a consideration of securities provided to secure a consideration of securities provided to secure a consideration of securities provided to secure a consideration of securities provided to secure a consideration of securities consideration of securities provided to secure a consideration of securities secure a consideration of securities consideration of securities secure a consideration of securities consideration of securities secure a consideration of securities secure a consideration of securities consideration of securities secure a consideration of securities secure a consideration of securities secure a consideration of securities secure a consideration of securities secure a consideration of securities securities con consideration of securities securities consideration of securities securit			securities loan to THE UBS GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY   23 km 27			securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  2 In June 2 In and Amount D  STATE STREET BANK AND TRUST COMPANY  2 In June 2 In any 2 In an	STATE STREET BANK AND TRUST COMPANY	22-Jun-22	securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(10)
25-AUTE STREET BANK AND TRUST COMPANY  25-AUTE STREET BAN	STATE STREET BANK AND TRUST COMPANY	23-Jun-22	securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	16
SAINE STREET BANK AND TRUST COMPANY   28-burs 29 Return for Securities provided to secure a securities for securities provided to secure a securities for	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY  29-Jun-22 Return of securities provided to secure a securities for the	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY  21.4p-22 Transfer of tittle of securities to secure a securities securities securities provided to secure a securities provided to secure a securities securities securities provided to secure a securities securities securities provided to secure a securities securities securities provided to secure a securities securities securities provided to secure a securities s	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Transfer of title of securities to secure a securities for not provided to secure a s	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY  22-Mar- 22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar- 22 Return of securities General and the Society of State STREET BANK AND TRUST COMPANY  24-Mar- 22 Return of securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Apr-22 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Apr-22 Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Jul-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Jul-22 Return of securities to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Transfer of title of securities to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Transfer of title of securities for secure a securities for securities for secure a securities for the SC GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Transfer of title of securities for secure a securities for home and the SC GROUP - Refer Part B of Annexure D  STATE STREE	STATE STREET BANK AND TRUST COMPANY	5-Jul-22	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Return of securities provided to secure a securities TREET BANK AND TRUST COMPANY  13-Apr-22 Return of securities provided to secure a securities TREET BANK AND TRUST COMPANY  13-Apr-22 Return of securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Apr-22 Transfer of title of securities to secure a securities for securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities to secure a securities for securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Jul-22 Transfer of title of securities to secure a securities for a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Jul-22 Return of securities provided to secure a securities for form the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Transfer of title of securities to secure a securities for form The USB GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Transfer of title of securities to secure a securities for from The USB GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Return of securities provided to secure a securities from Form The USB GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities for form The USB GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Return of securities provided to secure a securities for formating for the USB GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Return of securities provided to secure a n/a Ordinary (1,308)  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY  13-Apr-22 Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Apr-22 Return of securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-22 Transfer of title of securities to secure a securities to an from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Jul-22 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Jul-22 Return of securities provided to secure a securities for fittle of securities for securities for fittle of securities for fittle of securities for fittle of securities for fittle of securities for fittle of securities for fittle of securities for fittle of securities for fittle of securities for fittle of securities for fittle fittle fittle fittle fittle fittle fittle fittle fittle fittle fittle fittle fittle fittle fittle	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY  21-Apr-22  Transfer of title of securities to secure a securities foant from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Ju-22  Transfer of title of securities to secure a securities to secure a securities foant from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Ju-22  Transfer of title of securities to secure a securities foant on THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Jul-22  Return of securities provided to secure a securities foant on THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22  Transfer of title of securities to secure a securities foant from THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22  Return of securities foant to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22  Return of securities provided to secure a securities provided to secure a securities foant to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22  Return of securities provided to secure a securities provided to secure a securities foant to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22  Return of securities provided to secure a securities provided to secure a securities foant to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22  Return of securities provided to secure a securities provided to secure a securities provided to secure a securities foant to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Return of securities provided to secure a securities foant to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Return of securities provided to secure a securities foant to THE UBS GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY  23-Mar-22  STATE STREET BANK AND TRUST COMPANY  24-Mar-22  STATE STREET BANK AND TRUST COMPANY  34-Mar-22  AND TRUST COMPANY  AND TRUST	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY  6-Jul-22 Return of securities provided to secure a securities Toxic STREET BANK AND TRUST COMPANY  5-Jul-22 Return of securities provided to secure a securities GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Return of securities provided to secure a securities for the UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Return of securities for the UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities for the UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities for the UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Return of securities provided to secure a securities for the UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Return of securities provided to secure a securities for the UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Return of securities provided to secure a securities for the UBS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY  21-Mar-22 Transfer of title of securities to secure a securities for the securities for the securities to secure a securities for the securities fo	STATE STREET BANK AND TRUST COMPANY	5-Jul-22	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY  22-Mar-22 Return of securities provided to secure a securities provided to secure a securities BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities SROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Return of securities provided to secure a securities pro	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(105)
securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer			securities loan from THE UBS GROUP – Refer Part B of Annexure D			
securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-22 Return of securities provided to secure a securities provided to securities provided	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,308)
securities Ioan to THE UBS GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(580)
Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Mar-22		n/a	Ordinary	(1,066)

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	970
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	2,343
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,852)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,065
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(614)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,868
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	13,519
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,043)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,427

TATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(742)
		securities loan to THE UBS GROUP – Refer Part B of Annexure D			, =/
TATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,034)
TATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	1,121
TATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,538)
TATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	1,127
TATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2,343
TATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(13,866)
TATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	4
TATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(5)
TATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(12)
TATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	60
TATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	53
TATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	91
TATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	41
TATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	13
TATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	12
TATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(23)
TATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(11)
TATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(22)
TATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	293
TATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	97
TATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	85
TATE STREET BANK AND TRUST COMPANY	29-Jun-22		n/a	Ordinary	(1,514)
TATE STREET BANK AND TRUST COMPANY	21-Mar-22	securities loan from THE UBS GROUP –	n/a	Ordinary	17,726
TATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,724)
TATE STREET BANK AND TRUST COMPANY	23-Mar-22		n/a	Ordinary	(1,524)
TATE STREET BANK AND TRUST COMPANY	24-Mar-22	securities loan from THE UBS GROUP –	n/a	Ordinary	348
TATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	(8)
TATE STREET BANK AND TRUST COMPANY	28-Mar-22		n/a	Ordinary	6,035
TATE STREET BANK AND TRUST COMPANY	29-Mar-22		n/a	Ordinary	6,041
TATE STREET BANK AND TRUST COMPANY	7-Jun-22		n/a	Ordinary	(24,464)
TATE STREET BANK AND TRUST COMPANY	8-Jun-22		n/a	Ordinary	(63)
TATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
	TATE STREET BANK AND TRUST COMPANY  TATE STREET BANK AND TRUST COMPANY	TATE STREET BANK AND TRUST COMPANY  24-Mar-22  TATE STREET BANK AND TRUST COMPANY  25-Mar-22  TATE STREET BANK AND TRUST COMPANY  26-Mar-22  TATE STREET BANK AND TRUST COMPANY  27-Mar-22  TATE STREET BANK AND TRUST COMPANY  29-Mar-22  TATE STREET BANK AND TRUST COMPANY  39-Jun-22  TATE STREET BANK AND TRUST COMPANY  40-Jun-22  TATE STREET BANK AND TRUST COMPANY  10-Jun-22  TATE STREET BANK AND TRUST COMPANY  11-Jun-22  TATE STREET BANK AND TRUST COMPANY  12-Jun-22  TATE STREET BANK AND TRUST COMPANY  12-Jun-22  TATE STREET BANK AND TRUST COMPANY  22-Jun-22  TATE STREET BANK AND TRUST COMPANY  23-Mar-22  TATE STREET BANK AND TRUST COMPANY  24-Mar-22  TATE STREET BANK AND TRUST COMPANY  24-Mar-22  TATE STREET BANK AND TRUST COMPANY  23-Mar-22  TATE STREET BANK AND TRUST COMPANY  24-Mar-22  TATE STREET BANK AND TRUS	TATE STREET BANK AND TRUST COMPANY  2-MAD 2-THE COM	ART STREET BANK AND TRUST COMPANY  2-MAINT STREET BANK AND TRUST COMPANY  1-MAINT STREET BANK AN	AND STREET BANK AND TERMS COMMANY  2.34 May 2.7 Control of the of securities be secure a group of the control o

STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	securities loan from THE UBS GROUP –	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	626
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	592
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3,691
STATE STREET BANK AND TRUST COMPANY	21-Mar-22		n/a	Ordinary	(786
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,304
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,384)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,287
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,576
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,253)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	securities loan from THE UBS GROUP –	n/a	Ordinary	2,313
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	5,771
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	531
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	1,422
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2,804
STATE STREET BANK AND TRUST COMPANY	7-Jun-22		n/a	Ordinary	(12,487)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY  13-Jun-22  STATE STREET BANK AND TRUST COMPANY  14-Jun-22  STATE STREET BANK AND TRUST COMPANY  15-Jun-22  STATE STREET BANK AND TRUST COMPANY  16-Jun-22  STATE STREET BANK AND TRUST COMPANY  17-Jun-22  STATE STREET BANK AND TRUST COMPANY  20-Jun-22  STATE STREET BANK AND TRUST COMPANY  21-Jun-22  STATE STREET BANK AND TRUST COMPANY  22-Jun-22  STATE STREET BANK AND TRUST COMPANY  23-Jun-22  STATE STREET BANK AND TRUST COMPANY  24-Jun-22  STATE STREET BANK AND TRUST COMPANY  22-Jun-22  STATE STREET BANK AND TRUST COMPANY  23-Jun-22  STATE STREET BANK AND TRUST COMPANY  24-Jun-22  STATE STREET BANK AND TRUST COMPANY  23-Jun-22  STATE STREET BANK AND TRUST COMPANY  24-Jun-22  STATE STREET BANK AND TRUST COMPANY  25-Jun-22  STATE STREET BANK AND TRUST COMPANY  21-Mar-22  STATE STREET BANK AND TRUST COMPANY  23-Jun-22  STATE STREET BANK AND TRUST COMPANY  24-Mar-22  STATE STREET BANK AND TRUST COMPANY  24-Mar-22  STATE STREET BANK AND TRUST COMPANY  25-Mar-22   STATE STREET BANK AND TRUST COMPANY  12 Jun 22 Transfer of till of electrifies to secure a securities same from the USS CROUP.—Refer Part STREET BANK AND TRUST COMPANY  15 Jun 22 Resum of accurities growled to secure a securities cannot be till use CROUP.—STATE STREET BANK AND TRUST COMPANY  15 Jun 22 Transfer of till of afficient billion of the securities and the USS CROUP.—Refer Part B A Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 22 Transfer of Till of a Amenium D.  15 Jun 25 Transfer Till of Amenium D.  15 Jun 25 Transfer Till of Till of Amenium D.  15 Jun 25	STATE STREET BANK AND TRUST COMPANY  15-0-72 Transfer of the or the control to th	STATE STATE SAME AND TRUST COMPANY   19-100	

	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(21
	STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	56
	STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	2
<u></u>	STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22
	STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
	STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
	STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
	STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
	STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –  Refer Part B of Annexure D	n/a	Ordinary	321
	STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Reter Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
	STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	102
	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,004)
	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	173
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,682
	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200)
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(900)
	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,421
	STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,897
	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,366)
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,275
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	809
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	214
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	640
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,223)
	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	565

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2,411
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(11,741
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(56
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(299
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(13
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	394
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	111
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(88
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(162
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(164
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	402
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,383
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,909
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,117
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,898
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,379
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,785
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	43,366
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,448

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,165
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,441
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,149
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,570
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,714
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,606
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	665
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,793
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	520
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	368
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,347
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,161
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(571
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	953
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,107
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	32,805
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(4,174
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(4,361
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,03
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,76
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,612
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,422
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,286
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	P Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	328
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,815
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(370
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(458

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,066)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,298
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,482
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,31
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	(320
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY		securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(36
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	69
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	125
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary Ordinary	63
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Iransfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	119
		securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(715)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,125
STATE STREET BANK AND TRUST COMPANY	22.1422	Return of securities provided to secure a	n/a	Ordinary	(46)

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(716
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,948
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,344
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,428
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,484
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		1,793
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(3,488
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,697
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(15,687)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	6,527
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		(58,880
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a	n/a		308
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a  Transfer of title of securities to secure a	n/a		591
STATE STREET BANK AND TRUST COMPANY		securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		(1,451
STATE STREET BANK AND TRUST COMPANY		securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		(1,694
STATE STREET BANK AND TRUST COMPANY		securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY		securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a		755
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3,520
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(194
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	securities loan from THE UBS GROUP — Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(859
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,162
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,655
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3,841
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	1,252
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	305
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,728
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	25-May-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2,640
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3,073)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,433
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,989
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Part B of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of	n/a	Ordinary	15,424
STATE STREET BANK AND TRUST COMPANY	9-May-22	Annexure D  Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of	n/a	Ordinary	(1,008)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of	n/a	Ordinary	(14,416)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A	n/a	Ordinary	(65,600)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of	n/a	Ordinary	420,000
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A	n/a	Ordinary	(111,700)
		of Annexure D			<u> </u>

STATE	STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(59,900)
STATE	STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A	n/a	Ordinary	(3,000)
STATE	STREET BANK AND TRUST COMPANY	31-Mar-22	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A	n/a	Ordinary	(955,600)
STATE	STREET BANK AND TRUST COMPANY	1-Apr-22	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A	n/a	Ordinary	(198,600)
STATE	STREET BANK AND TRUST COMPANY	4-Apr-22	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	387,000
STATE	STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(91,500)
STATE	STREET BANK AND TRUST COMPANY	7-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	101,000
STATE	STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	12,000
STATE	STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,976,900)
STATE	STREET BANK AND TRUST COMPANY	26-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	96,000
STATE	STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	354,000
STATE	STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	246,000
STATE	STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	59,000
STATE	STREET BANK AND TRUST COMPANY	3-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,723,500)
STATE	STREET BANK AND TRUST COMPANY	4-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	167,000
STATE	STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	182,000
STATE	STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(359,000)
STATE	STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	167,000
STATE	STREET BANK AND TRUST COMPANY	13-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(99,000)
STATE	STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,000)
STATE	STREET BANK AND TRUST COMPANY	2-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	577,240
STATE	STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(167,000)
STATE	STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	32,000
	STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(45,000)
	STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(54,304)
	STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,000
	STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(10,193)
STATE	STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,940)
STATE	STREET BANK AND TRUST COMPANY	24-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,717,000
	STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,030,803)
	STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,000,000)
	STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(8,000)
STATE	STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(128,457)

	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	874,653
	STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(41,600
•	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(112,000)
	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(108,500)
	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(619,350)
	STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,000)
	STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(20,746)
	STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	162,000
	STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(162,000)
	STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(60,916)
1	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	192,215
	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,605
	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	96,812
	STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(285,684)
	STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,250
	STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(8,198)
Ì	STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	3,965
1	STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(11,133)
I	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(352,268)
	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,326)
	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,404)
	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(60,982)
	STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	353,344
4	STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(81,957)
	STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	404,957
	STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(25,144)
	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(29,097)
	STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(141,582)
Ī	STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	546,442
	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(463,982)
	STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(315,418)
	STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,951)
	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(110,289)
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STATE S	STREET BANK AND TRUST COMPANY	18-Jul-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	8,192
STATE S	STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(66,17
STATE S	STREET BANK AND TRUST COMPANY	29-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	16,485
STATE S	STREET BANK AND TRUST COMPANY	1-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	12,698
STATE S	STREET BANK AND TRUST COMPANY	6-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,643
STATE S	STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	283,408
STATE S	STREET BANK AND TRUST COMPANY	4-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	55,675
STATE S	STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,307
STATE S	STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	62,015
STATE S	STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(60,982)
STATE S	STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	143,301
STATE S	STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(283,408)
STATE S	STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,390)
STATE S	STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(351,923)
STATE S	STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	148,447
STATE S	STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	479,870
STATE S	STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(63,293)
STATE S	STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(214,216)
STATE S	STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(277,115)
STATE S	STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	39,911
STATE S	STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(57,505)
STATE S	STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(438)
STATE S	STREET BANK AND TRUST COMPANY	9-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	9,858
STATE S	STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	219,780
STATE S	STREET BANK AND TRUST COMPANY	11-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,400)
STATE S	STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	406,935
STATE S	STREET BANK AND TRUST COMPANY	13-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(29,403)
STATE S	STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(378,023)
STATE S	STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(202,172)
STATE S	STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	9,477
STATE S	STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(85,179)
STATE S	STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	567,782
STATE S	STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	493,614
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STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	113,428
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(313,258
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	381,381
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(667,179
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	46,901
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	865,904
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,273
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(277,836)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	117,257
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(20,334)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(46,095)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(121,796)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(82,705)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(14,972)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	82,705
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	206,505
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(82,705)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(334,563)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,151)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,248)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(46,473)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(21,530)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(44,411)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(58,016)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(68,546)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,286)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	175,674
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	68,546
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(68,546)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	57,811
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(175,674)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(19,887)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,250)

	STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(34,674
•	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,244
•	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	41,229
	STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(45,187
	STATE STREET BANK AND TRUST COMPANY	31-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	199,808
	STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(201,029
	STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	11,863
	STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(65)
	STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	223,970
	STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(223,970)
I	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	174,748
	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(176,772)
	STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	225,994
	STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(21,702)
	STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(17,681)
	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(174,748)
Ì	STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,186
١	STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,186)
İ	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(89,274)
	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,472
	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,472)
	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	14,939
	STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(376,142)
4	STATE STREET BANK AND TRUST COMPANY	4-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,186
	STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	465,416
1	STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,186)
	STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,186
	STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,939)
	STATE STREET BANK AND TRUST COMPANY	31-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	14,939
	STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(504,907)
	STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	176,147
	STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	468,905
	STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(176,147)
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S	TATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(468,909
S	TATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	994,20
S	TATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(994,204
s	TATE STREET BANK AND TRUST COMPANY	9-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	158,024
S	TATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	296,983
S	TATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,821
S.	TATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(795
S	TATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(489,287
S	TATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	27,343
s.	TATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	203,213
S.	TATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	680,268
S	TATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(162,315)
S	TATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(71,474)
S	TATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(375,005)
S	TATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	236,719
S	TATE STREET BANK AND TRUST COMPANY	4-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	443,549
S	TATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	278,599
S	TATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(305,263)
S	TATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(257,133)
S	TATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(318,870)
S	TATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(382,864)
s.	TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(20,644)
S.	TATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(44,692)
S	TATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(270,532)
S	TATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	150,934
S.	TATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(197,054)
S	TATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	802,955
S	TATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(150,934)
S.	TATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(811,380)
S	TATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(18,139)
S	TATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(555)
S	TATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,694)
S	TATE STREET BANK AND TRUST COMPANY	29-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	450
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STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,199
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,846
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,605
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(358
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	4-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	18,139
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(18,139
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	22,702
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(356)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,335)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(47,815)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,563
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	43,252
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,761)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,761
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(806)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,273)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(36,816)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	36,816
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,442)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,031)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	626
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(626)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,984)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(65,818)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(476)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,134)
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	(126,804)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(796)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,907)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,654)
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STATE STREET BANK AND TRUST COMPANY	31-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	7,56
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,390
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(423,602
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(11,032
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(14,416
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,023
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,114
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(70,407
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,623
STATE STREET BANK AND TRUST COMPANY	9-May-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,630)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,350
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,698)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,675
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,134
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,350
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,350
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,234)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(27,792)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(13,660)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	796
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,907
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	30-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	13,304
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(16,363)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(235,274)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(70,267)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,442
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,623

STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities loan	n/a	Ordinary	(6,065)
		by THE JEFFRIES GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,031
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,220
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(35,440)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,984

\_ 22 July 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
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

\_\_ 22 July 2022

Alok Maheshwary **Authorised Signatory** 

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

Can the pa	agreement arties exercise voting rights attaching to the securities?	(1) State Street Bank and Trust Company
If yes, in w	orties exercise voting rights attaching to the securities?	(2) The entity referred to in the relevant part of Annexure B to this notice
	,	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
Transfer da	vhat circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
	late	The dates on which the securities were delivered by State Street Bank and Trust Company as lender a Annexure B to this notice
Scheduled	l return date	No scheduled return date
	porrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject
f yes, in w	vhat circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
		No scheduled return date. Lender can require return of securities or equivalent securities at any time notice
_	vhat circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there a	any circumstances in which the borrower is not required to return securities or t securities on settlement?	No .
		n/a
ecurities	as collateral to secure a securities loan. (See Part A of this Annexure for securit	ies loan details.)  Global Master Securities Lending Agreement
ype of ag	as collateral to secure a securities loan. (See Part A of this Annexure for securities)	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Securities	as collateral to secure a securities loan. (See Part A of this Annexure for securities)  greement  agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Type of ag	as collateral to secure a securities loan. (See Part A of this Annexure for securities)  greement  agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company
Fype of ag Parties to a	as collateral to secure a securities loan. (See Part A of this Annexure for securities loan).	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced
Type of ag Parties to a	as collateral to secure a securities loan. (See Part A of this Annexure for securities greement agreement arties exercise voting rights attaching to the securities?	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforced (2) Yes
Type of ag Parties to a Can the pa f yes, in w	as collateral to secure a securities loan. (See Part A of this Annexure for securities greement agreement arties exercise voting rights attaching to the securities?	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holde
Fype of ag Parties to a Can the pa f yes, in w Fransfer da Scheduled	as collateral to secure a securities loan. (See Part A of this Annexure for securities greement agreement arties exercise voting rights attaching to the securities?	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holde The dates on which the securities were transferred, as indicated in Annexure B to this notice
Fype of ag Parties to a Can the pa f yes, in w Fransfer de Scheduled Does the b	as collateral to secure a securities loan. (See Part A of this Annexure for securities greement agreement arties exercise voting rights attaching to the securities? what circumstances late d return date borrower have the right to have the securities returned early?	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holde The dates on which the securities were transferred, as indicated in Annexure B to this notice No scheduled return date. Securities collateral is returned on termination of related securities loan No scheduled return date. Securities collateral is returned on termination of related securities loan o
Type of ag Parties to: Can the pa If yes, in w Transfer di Scheduled Does the b If yes, in w Are there	as collateral to secure a securities loan. (See Part A of this Annexure for securities greement agreement arties exercise voting rights attaching to the securities? what circumstances late d return date borrower have the right to have the securities returned early?	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holde The dates on which the securities were transferred, as indicated in Annexure B to this notice No scheduled return date. Securities collateral is returned on termination of related securities loan oalternative collateral

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