Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	WESTPAC BANKING CORPORATION	
ACN/ARSN	007 457 141	
1. Details of substantial holder (1)		
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form	
	der on 20/07/2022	

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	179,142,252	179,142,252	5.12%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

	older of relevant terest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Ar	nnexure A			

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideratio	on (9)	Class and number of securities		
		Cash Non-Cash		Cash Non-Cash		
Annexure B & D						

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	
Ī		

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.

_____ 22 July 2022

Alok Maheshwary Authorised Signatory

3. Details of relevant interests 4. Details of present registered holders 6. Associates Holder of relevant interest

attached to securities and/or the power to dispose of securities as investment manager or trustee	(Section 3 an Ordinary Ordinary Ordinary	48,610	(Section 6) Subsidiary of State Street Corporation
attached to securities and/or the power to dispose of		1,458,618	
	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY Power to control the sexrcise of a right to vote state Street Bank and Trust Co n/a securities as investment manager or trustee		29,024,218	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY Power to control the service of a right to vote Power to control the services aright to vote securities as investment manager or trustee Provide the securities as investment manager or trustee Provide the securities Provide the securities Pr	Ordinary	990,132	Subsidiary of State Street Corporation
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary	2,928,414	Subsidiary of State Street Corporation
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary		Subsidiary of State Street Corporation
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary		Subsidiary of State Street Corporation
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary		Subsidiary of State Street Corporation
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary		Subsidiary of State Street Corporation Subsidiary of State Street
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary Ordinary		Subsidiary of State Street Corporation Subsidiary of State Street
attached to securities and/or the power to dispose of securities as investment manager or trustee	Grandry		Corporation
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary		Subsidiary of State Street Corporation
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary		Subsidiary of State Street Corporation
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED Power to control the exercise of a right to vote The Bank of New York Mellon n/a State Street GLOBAL ADVISORS EUROPE LIMITED Power to control the exercise of a right to vote and and/or the power to dispose of securities as investment manager or trustee	Ordinary	252,513	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED Power to control the exercise of a right to vote attached to exercise and/or the power to dispose of securities as investment manager or trustee securities as investment manager or trustee	Ordinary	76,270	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED Power to control the exercise of a right to vote and add to stand the power to dispose of securities as investment manager or trustee	Ordinary	81,990	Subsidiary of State Street Corporation
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary		Subsidiary of State Street Corporation
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary		Subsidiary of State Street Corporation
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote Automotive State Street GLOBAL ADVISORS LIMITED attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary	168,322	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote State Street Bank and Trust Co n/a attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary	6,433,906	Subsidiary of State Street Corporation
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary	405,111	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to sole The Bank of New York Mellon n/a attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary	1,508,468	Subsidiary of State Street Corporation
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary		Subsidiary of State Street Corporation
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary		Subsidiary of State Street Corporation
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary		Subsidiary of State Street Corporation
attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary		Subsidiary of State Street Corporation
UIMTED attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary		Subsidiary of State Street Corporation
UMITED attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary	43,546,667	Subsidiary of State Street Corporation
UMITED attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Power to control the exercise of a right to vote UMITED attached to securities and/or the power to dispose of securities as investment manager or trustee	Ordinary	68,900	Subsidiary of State Street Corporation

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		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	National Australian Bank LTD	n/a	Ordinary	22,089	Subsidiary of Sta 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 Sta 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 Sta 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	Brown Brothers Harriman and Co	n/a	Ordinary	1,146,721	Subsidiary of Sta Corporation
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	attached to securities and/or the power to dispose of	Sumitomo Trust and Banking Co USA	n/a	Ordinary	341,937	Subsidiary of Sta Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	8,746	Subsidiary of Sta 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	Northern Trust Company	n/a	Ordinary	332,765	Subsidiary of Sta Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	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	344,364	Subsidiary of Sta
		attached to securities and/or the power to dispose of securities as investment manager or trustee					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 Sta 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 Sta 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 Sta 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 Sta 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 Sta Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KOREA 2	KOREA 2	Ordinary	147,201	Subsidiary of Sta 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: 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.	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary		Subsidiary of Sta Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	1,304,347	Subsidiary of Sta Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	49,745	Subsidiary of Sta Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary		Subsidiary of Sta Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant Interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TRANSAMERICA	TRANSAMERICA	Ordinary		Subsidiary of Sta Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of exeruties 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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary		Subsidiary of Sta Corporation
	STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE UBS GROUP	THE UBS GROUP	Ordinary	515,239	Subsidiary of Sta Corporation
	STATE STREET BANK AND TRUST COMPANY	Securities total For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	856,157	Subsidiary of Sta Corporation

Information Classification: Limited Access

____ 22 July 2022

Alok Maheshwary Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition		Consideration	Class and number of Securit	
TATE STREET GLOBAL ADVISORS, INC.	28-Mar-22		24.03	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	28-Mar-22		24.03	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	9
ATE STREET GLOBAL ADVISORS, INC.	29-Mar-22		24.17	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.	31-Mar-22		24.24	Ordinary	15
TATE STREET GLOBAL ADVISORS, INC.	31-Mar-22		24.59	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	31-Mar-22		24.40	Ordinary	10
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	19
TATE STREET GLOBAL ADVISORS, INC.	22-Mar-22		23.62	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	22-Mar-22		23.62	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	24-Mar-22		23.70	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.	24-Mar-22		23.89	Ordinary	
	24-Mar-22 24-Mar-22		23.89	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.	24-Mar-22 25-Mar-22		23.89	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	23.73 n/a	Ordinary Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.	30-Mar-22		24.51	Ordinary	8
TATE STREET GLOBAL ADVISORS, INC.	30-Mar-22		24.31	Ordinary	c
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.95	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.16	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.10	Ordinary	2
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.91	Ordinary	3
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.91 24.01	Ordinary Ordinary	3
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	24.01 n/a	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.24	Ordinary Ordinary	
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary Ordinary	
			n/a		
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.11	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.11	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.22	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	20-Apr-22		24.36	Ordinary	2
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.40	Ordinary	2
TATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	24.18	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.	21-Apr-22	Purchase	24.51	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	21-Apr-22	Purchase	24.58	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	12-Apr-22	Purchase	24.11	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	22-Apr-22		24.21	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.42	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution			1
		· ·	n/a	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	27-Apr-22		23.72	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.00	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.29	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.	28-Apr-22	Purchase	23.56	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	23.87	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	23.67	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	2-May-22	Purchase	23.88	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.	3-May-22	Purchase	23.73	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.	5-May-22	Purchase	24.02	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.10	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.06	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.	,	Purchase	24.00	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.				,	
		Purchase	23.83	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.73	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.		Purchase	24.13	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	10-May-22	Purchase	24.50	Ordinary	1
ATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	24.25	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	24.25	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	11-May-22		24.24	Ordinary	3
TATE STREET GLOBAL ADVISORS, INC.	12-May-22		23.79	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	13-May-22		23.79	Ordinary	2
TATE STREET GLOBAL ADVISORS, INC.	13-May-22		23.79	Ordinary	2
	· · · · · ·			,	
TATE STREET GLOBAL ADVISORS, INC.	17-May-22		24.44	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	18-May-22		24.49	Ordinary	
ATE STREET GLOBAL ADVISORS, INC.	,	In Specie Contribution	n/a	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	19-May-22		23.45	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	19-May-22	In Specie Contribution	n/a	Ordinary	2
ATE STREET GLOBAL ADVISORS, INC.	20-May-22	In Specie Contribution	n/a	Ordinary	1
ATE STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	23.54	Ordinary	3
TATE STREET GLOBAL ADVISORS, INC.	30-May-22	Purchase	24.27	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	31-May-22		23.87	Ordinary	8
TATE STREET GLOBAL ADVISORS, INC.	31-May-22		23.87	Ordinary	6
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.87	Ordinary	2
					2
ATE STREET GLOBAL ADVISORS, INC.		Purchase	23.86	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.	3-Jun-22	Purchase	24.13	Ordinary	
ATE STREET GLOBAL ADVISORS, INC.	3-Jun-22	In Specie Contribution	n/a	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	6-Jun-22	In Specie Contribution	n/a	Ordinary	
ATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1
TATE STREET GLOBAL ADVISORS, INC.		Purchase	23.29	Ordinary	1
			23:29	Ordinary	
TATE STREET GLOBAL ADVISORS, INC.	8-Jun-22				
	8-Jun-22	In Specie Contribution In Specie Contribution	n/a	Ordinary Ordinary Ordinary	

[STATE STREET GLOB		10-Jun-22		20.85	Ordinary	20,739
-	STATE STREET GLOB/ STATE STREET GLOB/		13-Jun-22 14-Jun-22	In Specie Contribution	n/a 20.07	Ordinary Ordinary	14,108 5,997
ŀ	STATE STREET GLOB		14-Jun-22		19.60	Ordinary	25,657
	STATE STREET GLOB		16-Jun-22		19.33	Ordinary	37,283
	STATE STREET GLOB/	AL ADVISORS, INC.	21-Jun-22	Purchase	19.71	Ordinary	15,486
	STATE STREET GLOB		22-Jun-22	Purchase	19.78	Ordinary	10,039
-	STATE STREET GLOB		23-Jun-22		19.62	Ordinary	36,640
ł	STATE STREET GLOB/ STATE STREET GLOB/		23-Jun-22 24-Jun-22	In Specie Contribution Purchase	n/a 19.48	Ordinary Ordinary	12,736 7,046
	STATE STREET GLOB		24-Jun-22 24-Jun-22		19.44	Ordinary	7,514
	STATE STREET GLOBA			In Specie Contribution	n/a	Ordinary	1,820
	STATE STREET GLOBA	AL ADVISORS, INC.	27-Jun-22	In Specie Contribution	n/a	Ordinary	911
-	STATE STREET GLOB		28-Jun-22		19.75	Ordinary	22,979
-	STATE STREET GLOBA		30-Jun-22		19.50	Ordinary	162,434
ŀ	STATE STREET GLOB/ STATE STREET GLOB/			In Specie Contribution Purchase	n/a 19.71	Ordinary Ordinary	8,550 16,857
	STATE STREET GLOB			Purchase	19.42	Ordinary	13,336
	STATE STREET GLOB	AL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	5,730
	STATE STREET GLOB	AL ADVISORS, INC.	5-Jul-22	In Specie Contribution	n/a	Ordinary	6,678
	STATE STREET GLOB			Purchase	19.70	Ordinary	7,245
- H	STATE STREET GLOBA			Purchase	19.85	Ordinary	2,086
-	STATE STREET GLOB/ STATE STREET GLOB/			In Specie Contribution Purchase	n/a 20.00	Ordinary Ordinary	10,864
-	STATE STREET GLOB			Purchase	19.95	Ordinary	49,131
	STATE STREET GLOB	AL ADVISORS, INC.	11-Jul-22	Purchase	19.94	Ordinary	62,144
1	STATE STREET GLOB		12-Jul-22		20.10	Ordinary	79,171
	STATE STREET GLOB		12-Jul-22		20.17	Ordinary	3,132
\ }	STATE STREET GLOBA		13-Jul-22		20.10	Ordinary	62,847
718	STATE STREET GLOB/ STATE STREET GLOB/		13-Jul-22 14-Jul-22		20.19	Ordinary Ordinary	219 61,411
/	STATE STREET GLOB/		14-Jul-22 15-Jul-22		19.94	Ordinary	56,181
	STATE STREET GLOB		18-Jul-22		20.12	Ordinary	4,575
/ H	STATE STREET GLOB		19-Jul-22		20.12	Ordinary	2,385
-	STATE STREET GLOBA		19-Jul-22		20.13	Ordinary	16,408
	STATE STREET GLOB/ STATE STREET GLOB/		19-Jul-22 20-Jul-22	In Specie Contribution	n/a 20.53	Ordinary Ordinary	13,342 3,929
-	STATE STREET GLOB		20-Jul-22 20-Jul-22		20.53	Ordinary	16,816
	STATE STREET GLOB		20-Jul-22		20.50	Ordinary	4,446
1	STATE STREET GLOB	AL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	Purchase	24.24	Ordinary	338,101
	STATE STREET GLOB	AL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	Purchase	24.37	Ordinary	5,407
- A		AL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	6,062
			22-Mar-22		23.67	Ordinary	2,466
		AL ADVISORS, AUSTRALIA, LIMITED AL ADVISORS, AUSTRALIA, LIMITED	25-Mar-22 30-Mar-22	In Specie Contribution	n/a 24.51	Ordinary Ordinary	6,063 31,956
- H		AL ADVISORS, AUSTRALIA, LIMITED	4-Apr-22		23.91	Ordinary	2,213
		AL ADVISORS, AUSTRALIA, LIMITED	5-Apr-22		24.05	Ordinary	150,171
	STATE STREET GLOB	AL ADVISORS, AUSTRALIA, LIMITED	14-Apr-22	Purchase	24.11	Ordinary	535
)[STATE STREET GLOB	AL ADVISORS, AUSTRALIA, LIMITED	14-Apr-22	In Specie Contribution	n/a	Ordinary	374,927
		AL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	315,924
		AL ADVISORS, AUSTRALIA, LIMITED	28-Apr-22		23.59	Ordinary	818
1.6			29-Apr-22		23.87	Ordinary	125,153
/		AL ADVISORS, AUSTRALIA, LIMITED AL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22	Purchase In Specie Contribution	23.87 n/a	Ordinary Ordinary	6,872 3,365
-		AL ADVISORS, AUSTRALIA, LIMITED	11-Apr-22		24.24	Ordinary	4,217
		AL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	6,079
	STATE STREET GLOB	AL ADVISORS, AUSTRALIA, LIMITED	11-May-22	Purchase	24.24	Ordinary	1,588
	STATE STREET GLOB	AL ADVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary	30,919
		AL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	340,830
		AL ADVISORS, AUSTRALIA, LIMITED	17-May-22		24.46	Ordinary	2,051
		AL ADVISORS, AUSTRALIA, LIMITED	17-May-22 19-May-22	In Specie Contribution	n/a 23.45	Ordinary	22,072
1.16		AL ADVISORS, AUSTRALIA, LIMITED AL ADVISORS, AUSTRALIA, LIMITED		Purchase In Specie Contribution	23.45 n/a	Ordinary Ordinary	502 33,156
		AL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	6,760
- H		AL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	203,903
- H		AL ADVISORS, AUSTRALIA, LIMITED	27-May-22		24.09	Ordinary	869
H		AL ADVISORS, AUSTRALIA, LIMITED	31-May-22	Purchase	26.42	Ordinary	16,168
		AL ADVISORS, AUSTRALIA, LIMITED	1-Jun-22		26.54	Ordinary	41,702
N		AL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	6,770
7 H		AL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	13,815
- F		AL ADVISORS, AUSTRALIA, LIMITED AL ADVISORS, AUSTRALIA, LIMITED	16-Jun-22 17-Jun-22	In Specie Contribution Purchase	n/a 19.19	Ordinary Ordinary	11,052 898,310
- H		AL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22 17-Jun-22		19.19	Ordinary	105,399
- H		AL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	11,080
- F		AL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	22,160
- H		AL ADVISORS, AUSTRALIA, LIMITED	24-Jun-22		19.48	Ordinary	27,288
- H		AL ADVISORS, AUSTRALIA, LIMITED	30-Jun-22		19.50	Ordinary	13,725
		AL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	32,244
-	STATE STREET GLOBA	AL ADVISORS, AUSTRALIA, LIMITED		Purchase	20.00	Ordinary	72,660
-	STATE STREET CLOSE	ALAUVIJUAJ AUSTRALIA, LIVITED	12-Jui-22	In Specie Contribution	n/a 20.10	Ordinary Ordinary	34,918 442,702
	STATE STREET GLOB		12_Iul. 12	Purchase			•++2./UZ
	STATE STREET GLOB	AL ADVISORS, AUSTRALIA, LIMITED	13-Jul-22 20-Jul-22				
	STATE STREET GLOB/ STATE STREET GLOB/			In Specie Contribution	n/a 24.24	Ordinary Ordinary	6,644,668
	STATE STREET GLOB/ STATE STREET GLOB/ STATE STREET GLOB/	AL ADVISORS, AUSTRALIA, LIMITED AL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In Specie Contribution Purchase	n/a	Ordinary	
	STATE STREET GLOB/ STATE STREET GLOB/ STATE STREET GLOB/ STATE STREET GLOB/ STATE STREET GLOB/	AL ADVISORS, AUSTRALIA, LIMITED AL ADVISORS, AUSTRALIA, LIMITED AL ADVISORS LIMITED AL ADVISORS LIMITED AL ADVISORS LIMITED	20-Jul-22 31-Mar-22	In Specie Contribution Purchase Purchase	n/a 24.24	Ordinary Ordinary	6,644,668 16,096
	STATE STREET GLOB/ STATE STREET GLOB/ STATE STREET GLOB/ STATE STREET GLOB/ STATE STREET GLOB/ STATE STREET GLOB/	AL ADVISORS, AUSTRALIA, LIMITED AL ADVISORS, AUSTRALIA, LIMITED AL ADVISORS LIMITED AL ADVISORS LIMITED AL ADVISORS LIMITED AL ADVISORS LIMITED	20-Jul-22 31-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase	n/a 24.24 23.89 23.95 24.05	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,644,668 16,096 5,837 16,319 15,135
	STATE STREET GLOB/ STATE STREET GLOB/ STATE STREET GLOB/ STATE STREET GLOB/ STATE STREET GLOB/ STATE STREET GLOB/ STATE STREET GLOB/	AL ADVISORS, AUSTRALIA, LIMITED AL ADVISORS, AUSTRALIA, LIMITED AL ADVISORS LIMITED AL ADVISORS LIMITED AL ADVISORS LIMITED	20-Jul-22 31-Mar-22 24-Mar-22 1-Apr-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase	n/a 24.24 23.89 23.95	Ordinary Ordinary Ordinary Ordinary Ordinary	6,644,668 16,096 5,837 16,319

STATE STREET GLOBAL ADVISORS LIMITED	8-Anr-22	Purchase	24.10	Ordinary	4,063
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	23.90	Ordinary	23,158
STATE STREET GLOBAL ADVISORS LIMITED	28-Apr-22	Purchase	23.59	Ordinary	260
STATE STREET GLOBAL ADVISORS LIMITED	29-Apr-22	Purchase	23.87	Ordinary	7,124
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	23.91	Ordinary	8,902
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	24.07	Ordinary	1,188
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	,	In Specie Contribution	n/a	Ordinary	5,548
STATE STREET GLOBAL ADVISORS LIMITED	20-May-22	In Specie Contribution	23.57 n/a	Ordinary Ordinary	30,066 81,990
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	23.29	Ordinary	8,318
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	20.85	Ordinary	261
STATE STREET GLOBAL ADVISORS LIMITED		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
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	19.67	Ordinary	2,597
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-22		24.24	Ordinary	3,866
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Mar-22		23.89	Ordinary	368
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	24.51 24.10	Ordinary Ordinary	1,845
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	8-Apr-22 26-Apr-22		24.10	Ordinary	1,476
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	23.50	Ordinary	3,690
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	23.59	Ordinary	369
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	23.55	Ordinary	369
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	23.83	Ordinary	738
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-May-22		24.65	Ordinary	12,017
STATE 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
STATE 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	31-May-22		23.87	Ordinary	740
STATE 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 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-22 16-Jun-22	Purchase Purchase	19.33	Ordinary Ordinary	7,236
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jun-22		19.30	Ordinary	4,719
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	19.53	Ordinary	25,103
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	19.62	Ordinary	1,110
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	19.94	Ordinary	1,767
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jun-22	Purchase	19.50	Ordinary	7,315
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	6-Jul-22	Purchase	19.85	Ordinary	1,929
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	7-Jul-22	Purchase	20.00	Ordinary	371
STATE 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
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		In Specie Contribution	n/a	Ordinary	358,124
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-22		23.87	Ordinary	1,454
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Purchase	19.71	Ordinary	23,152
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Purchase Purchase	19.62 20.16	Ordinary Ordinary	3,700
STATE STREET BANK AND TRUST COMPANY	21-Mar-22			Ordinary	949
=		securities loan from THE CREDIT SUISSE 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 CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	647
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	(196)
STATE 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)
STATE 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
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	(44,272)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities Ioan 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 Ioan 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)

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	4,984
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	47
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
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	(12,133)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	202,689
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	(58,218)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,285
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(680)
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	(145,118)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	305,000
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,000)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159,000)
TATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,358)
TATE 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	2,903,720
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,165)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-May-22	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,510,195)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	250,000
STATE STREET BANK AND TRUST COMPANY		securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(640,000)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	231,569
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(231,569)
STATE STREET BANK AND TRUST COMPANY	22-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)
STATE STREET BANK AND TRUST COMPANY	23-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	33
STATE 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	(13)
STATE 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	15

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	
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	36
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	:
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	
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	36,38
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	22
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,30
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,38
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	5,38
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,47)
STATE STREET BANK AND TRUST COMPANY	23-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	:
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30:
STATE STREET BANK AND TRUST COMPANY	21-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	(949
STATE STREET BANK AND TRUST COMPANY	22-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	(646
STATE STREET BANK AND TRUST COMPANY	23-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	16
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	5,043
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	(2,92
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	(31,58
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	99!
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10.
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	720
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE	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 securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
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 securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,931
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	(31,36
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities Ioan 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 securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	460
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	(79,57
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		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89,899
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	(100,36
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 Ordinary	(4.50
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 Transfer of title of securities to secure a	n/a n/a	Ordinary	(4,50
	27 000 22	securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	.,,,	Crainer y	101,10
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(101,43
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	5
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	(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 Transfer of title of securities to secure a	n/a	Ordinary	6,81
STATE STREET BANK AND TRUST COMPANY		securities lo an from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	3,16
STATE STREET BANK AND TRUST COMPANY		securities look to the ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(5
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2!
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,98
	1		n/a	Ordinary	87,053
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	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(14,192)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,734)
		securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	.,	,	(_,, _ , ,
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	(996)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	10,476
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
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	19,047
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(95,800)
		Part B of Annexure D			
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	160
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	163
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	24
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	247
		securities loan from THE UBS GROUP – 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	229
		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	375
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	19
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	129
		securities loan from 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	(39)
		securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	133
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	19
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	741
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(280)
		securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(3,441)
		securities loan to 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	n/a	Ordinary	(904)
		securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	9,372
		securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(10)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			
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	(10)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	37
		Part B of Annexure D			
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)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	8
		Part B of Annexure D			
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	29
CTATE CTDEET DANK AND TRUCT COMPANY		Part B of Annexure D		0 . P	(2-)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(27)
		Part B of Annexure D			22
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	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	DE Apr 23	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(9,367)
STATE STALET BARKARD TROST COMPANY	25-Api-22	securities loan to THE ING GROUP – Refer	11/ d	Orumary	(3,507)
STATE STREET BANK AND TRUST COMPANY	21-Mar-??	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	69
		securities loan from THE SOCIETE GENERALE	.,,u	or anitary	55
		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	n/a	Ordinary	3,33
		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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,79
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	8)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,5
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,6
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	(10,4
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	119,99
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	3,3!
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	20,85
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	1,36
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	(6,19
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	(19,7
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	(137,5
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	(137,5
STATE STREET BANK AND TRUST COMPANY		securities Ioan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	55
TATE 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	33
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	Ordinary	2:
STATE STREET BANK AND TRUST COMPANY	14-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	46
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	80
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 securities loan from THE UBS GROUP –	n/a	Ordinary	19
		Refer Part B of Annexure D			
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	(9
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
TATE 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	(8)
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	(1,4)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary Ordinary	1,02
STATE STREET BANK AND TRUST COMPANY		ranster 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	1,02
STATE STREET BANK AND TRUST COMPANY		securities to an from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	63
	20 30/1-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	-1/a	or dinital y	

STATE STREET BANK AND TRUST COMPANY
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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	(8,605)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3,236
		securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(2)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(3)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	13
		securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(19)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	3
		securities loan from THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	9
		securities loan from THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(9)
		securities loan to THE ING GROUP - Refer			.,
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	7
		securities loan from THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	1-Iul-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(36)
		securities loan to THE ING GROUP - Refer		,	(00)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(3,197)
	150122	securities loan to THE ING GROUP - Refer	, a	ordinary	(3)137)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(225)
	21 1101 21	securities loan to THE SOCIETE GENERALE	, a	ordinary	(225)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	1,490
		securities loan from THE SOCIETE GENERALE 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 SOCIETE GENERALE	n/a	Ordinary	(199)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24 Mar 22		- /-	Ordinary	(11.4)
STATE STREET BANK AND TRUST COMPANY	24-War-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(114)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(657)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		GROUP - Relei 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	n/a	Ordinary	21,687
		GROUP – Refer Part B of Annexure D			
STATE STREET RANK AND TRUST COMPANY	E 101 22	Poture of cognities provided to cognice a	2/2	Ordinary	(6.262)
STATE STREET BANK AND TRUST COMPANY	5-Jui-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,363)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a	n/a	Ordinary	(18,489)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		GROUP - Relei 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 –	n/a	Ordinary	506
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(23)
		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	n/a	Ordinary	(38)
		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	34
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(16)
		securities loan to 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	n/a	Ordinary	37
		securities loan from THE UBS GROUP – 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	130
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(470)
		securities loan to THE UBS GROUP – 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	2
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
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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	16
STATE 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
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(12
ATE 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	809
		securities loan from THE UBS GROUP – Refer Part B of Annexure D		-	
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	(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	(70
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	(18
TATE STREET BANK AND TRUST COMPANY	24-Jun-22	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	270
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	130
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	(67
TATE 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	(1,193
TATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
TATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10
TATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,841
TATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13
FATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40
TATE 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
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
TATE 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
TATE 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
TATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,295
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174,522
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
TATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
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
	1		1		(13

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	
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	
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	
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	-
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	L
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		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		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	L
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	L
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	L
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	L
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	L
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	L
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	L
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	

Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a

securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Ordinary

n/a

233

401

(671)

21,541

(853)

2,736

1,176

(628)

3,103

6,989

(31,940)

(245)

47

8

(40)

161

(13)

(30)

(17)

(8)

(12)

(14)

346

157

166

(864)

(15)

2

(1)

(5)

57

STATE STREET BANK AND TRUST COMPANY

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 Ioan 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	1,50
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	9,93
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	(11,67
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	33,85
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	(94)
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	(2,37
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25
		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		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,85
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	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	(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	
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	(1
STATE STREET BAING AND TROST CONIFAINT	21-10181-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	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	5,52
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	(2,85
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	(31
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	(2,34
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,23
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	18,70
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	(51,31
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,63
	22 Mar 22	Return of securities provided to secure a	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 – Refer Part B of Annexure D	n/a	Ordinary	3,85
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	10,58
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	(44,18
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	(8
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	(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	7
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)
TATE 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	(64
TATE 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 Ordinary	(9)
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		(1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	3
TATE 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	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	
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	8
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	Ordinary	28
TATE 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	12
		securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a		(1,69
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	
		Transfer of title of securities to secure a securities loan from THE JEFFRIES 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 JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(32
STATE STREET BAINK AND TRUST CUMPANT	21-Wal-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
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	3,35
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	(1,25
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	(21
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	(1,39
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	27,52
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,24

	STATE STREET BANK AND TRUST COMPANY	6-lul-22	Return of securities provided to secure a	
	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	
	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	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	23-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	24-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	25-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	28-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	29-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	7-Jun-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	8-Jun-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	9-Jun-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	10-Jun-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	13-Jun-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	14-Jun-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	15-Jun-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	16-Jun-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	17-Jun-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	20-Jun-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	21-Jun-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-Jun-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	23-Jun-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	24-Jun-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		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	28-Jun-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	29-Jun-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	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	
	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	
	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	
	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	

STATE STREET BANK AND TRUST COMPANY	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 Ioan 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	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	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 –	n/a	Ordinary	5,000
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	148
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	3,086
STATE STREET BANK AND TRUST COMPANY	29-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	(3,705)
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	(36,308)
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	(222)
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	144
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	(105)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
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	(119)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	277
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	(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	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	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	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	1,608
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	(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		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		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		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		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
TATE 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
TATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,558
TATE 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
TATE 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
ATE 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
FATE 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
FATE 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
FATE 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
FATE 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
FATE 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
ATE 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
ATE 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	(15
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
ATE 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
ATE 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
TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14
FATE 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	(40
ATE 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	(4,394
TATE 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
FATE 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
FATE 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
FATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12
FATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	192
TATE 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	1,369
TATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,594
TATE 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	10,309
TATE 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	(10,309
TATE 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	21,739

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)
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	(1,654)
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	849
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	58
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	2,577
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	6,596
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	(29,347)
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	2
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	240
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	23
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	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	(4)
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	(5)
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	(3)
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	(241)
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	22
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	6
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	53
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	(185)
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	55
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	525
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(329)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,136
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,282
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	(15,356)
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	7,227

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	503
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	(470
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	(1,138
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	(2,555
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	400
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	978
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	(3,121
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 Part B of Annexure D	n/a	Ordinary	(752
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	38
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 n/a	Ordinary 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 Transfer of title of securities to secure a	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(45
STATE STREET BANK AND TRUST COMPANY	15-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	399
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	568
STATE STREET BANK AND TRUST COMPANY	17-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	(39
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	(20
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	250
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(13
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	458
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	89
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	20
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	(906
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	5,395
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	102
STATE STREET BANK AND TRUST COMPANY	19-Jul-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
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return 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	(20

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	
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	
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	-
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	-
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	-
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	-
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	
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	
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	
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	
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	
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	
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	
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	-
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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		Transfer of title of securities to secure a securities loan from THE UBS 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 UBS 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 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	
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	
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

(1)

(4)

466

(12)

6,843

272

(578)

2,995

2,573

(12,504)

2

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(1)

1

6

(1)

(1)

(1)

1

1

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15

5

2

(81)

18,719

(1,827)

(11,100)

1,672

37,653

5,565

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29-Mar-22	securities loan from THE UBS GROUP –	n/a	Ordinary	14,280
7-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(64,768)
8 Jun 22	Part B of Annexure D	2/2	Ordinary	3
8-Jun-22	securities loan from THE UBS GROUP -	n/a	Ordinary	3
9-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3)
10-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	3
13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	2
14-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	3
15-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	13
16-lun-22	Refer Part B of Annexure D	n/a	Ordinary	1
10 301 22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	nyu.	orunary	Ĩ
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	3
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	(5)
21-Jun-22	securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1)
22-Jun-22	securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5)
23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(7)
24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	39
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	19
28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	5
29-Jun-22		n/a	Ordinary	(264)
12-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	7,374
13-Apr-22		n/a	Ordinary	22
14-Apr-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2)
15-Apr-22	Part B of Annexure D	n/a	Ordinary	6
19.Apr-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Poture of courties provided to secure a		Ordinary	(43)
	securities loan to THE ING GROUP – Refer Part B of Annexure D	ii/a	Ordinary	(43)
	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
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	(7)
21-Apr-22	securities loan to THE ING GROUP – Refer	n/a	Ordinary	(10)
22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2)
1-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(874)
4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6,468)
21-Mar-22		n/a	Ordinary	(14)
22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30
a	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(3)
	7-Jun-22 8-Jun-22 9-Jun-22 10-Jun-22 13-Jun-22 13-Jun-22 14-Jun-22 15-Jun-22 16-Jun-22 20-Jun-22 21-Jun-22 21-Jun-22 23-Jun-22 24-Jun-22 29-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22 21-Jun-22 22-Jun-22 21-Jun-22 21-Jun-22 22-Jun-22 21-Jun-22 21-Jun-22 22-Jun-22 21-Apr-22 11-Jun-22 21-Apr-22 21-Apr-22	Refer Part B of Annexure D 7-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 8-Jun-22 Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 9-Jun-22 Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 14-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 15-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 16-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 20-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Jun-24 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	securities to an from THE UBS GROUP – Refer n/a 7-Jun-22 Return of securities provided to secure a securities toon ToTHE UBS GROUP – Refer n/a 8-Jun-22 Transfer of title of securities to secure a securities toon from THE UBS GROUP – Refer n/a 9-Jun-22 Return of securities to secure a securities toon ToTHE UBS GROUP – Refer n/a 10-Jun-22 Transfer of title of securities to secure a securities toon from THE UBS GROUP – Refer Part B of Annexure D n/a 13-Jun-22 Transfer of title of securities to secure a securities toon from THE UBS GROUP – Refer Part B of Annexure D n/a 14-Jun-22 Transfer of title of securities to secure a securities toon from THE UBS GROUP – Refer Part B of Annexure D n/a 14-Jun-22 Transfer of title of securities to secure a securities toon from THE UBS GROUP – Refer Part B of Annexure D n/a 14-Jun-22 Transfer of title of securities to secure a securities toon from THE UBS GROUP – Refer Part B of Annexure D n/a 14-Jun-22 Transfer of title of securities to secure a securities toon from THE UBS GROUP – Refer n/a 21-Jun-22 Return of securities to secure a securities toon from THE UBS GROUP – Refer n/a 22-Jun-22 Return of securities to secure a securities toon The UBS GROUP – Refer n/a 22-Jun-22 Return of securities to secure a securities toon The UBS GROUP – Refer n/a 22-Jun-22 Return of securities to	securities loan from THE USS GROUPRefer Parts du Annoure D Parts du Annoure D Par

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
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
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
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36.
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
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	1,85
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
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
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	(1,60
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		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		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	(
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	(
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	(
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		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a		(12
STATE STREET BANK AND TRUST COMPANY		securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	42
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary	(16
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 n/a	Ordinary	(10
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	
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	((
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	(
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	Ordinary	
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	(;
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	
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(:
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	
		securities loan to THE UBS GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE 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	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 Ioan 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 Ioan 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 Ioan 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 Ioan 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	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	1,370
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	(5,512)
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	320
STATE STREET BANK AND TRUST COMPANY	20-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	471
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	(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
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	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	n/a	Ordinary	(1,086
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(131
STATE STREET BANK AND TRUST COMPANY	25-May-22	securities loan to THE NOMURA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	163,552
STATE STREET BANK AND TRUST COMPANY	29-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	11,717
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	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 – Refer Part B of Annexure D	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 Part B of Annexure D	n/a	Ordinary	(253
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	336
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	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	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,405
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	(155
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	(515
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	(183
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	(10
STATE STREET DAIWLAND TRUST COMPANY	20-19141-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	ı/a	Orumary	437
	20 Mar 22	Transfer of title of securities to secure a	n/a	Ordinary	525

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	(3,517
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	(156
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	Transfer of tille 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-22	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-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	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	68
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	(20
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	(43
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
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	(318
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	(35
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	(3
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
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	(641
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	1,486
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	(42
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	(281
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
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	(20
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	146
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	347
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	(1,540
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	1
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
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	4
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
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	13
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	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	3
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	(2)
STATE STREET BANK AND TRUST COMPANY	21 hrs 22	Part B of Annexure D Return of securities provided to secure a		Ordinan	(2)
STATE STREET BANK AND TRUST COMPANY	21-JUN-22	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	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	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	27-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
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	(204)
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	12
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	(12)
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	3
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	42,556
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	5
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	(4)
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	(203)
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	(249)
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	(46)
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	(44)
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	203
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	(46)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,139)
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	(41,037)
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	38
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
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	91
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 Ioan 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
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	37,589
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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	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	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	3,38
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 Part B of Annexure D	n/a	Ordinary	(30,82)
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	(4,958
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
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	52
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	(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	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	37!
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		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	45:
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	(147
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	(1,10
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	4,09
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	(57
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	9
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	(4
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	(19

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan 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
TATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,104
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,403
TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,279
TATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,767
TATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159,945
TATE 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	45,267
TATE 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	(4,722
TATE 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	660
TATE 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
TATE 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
TATE 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	5,955
TATE 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
TATE 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	(33,723
TATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
TATE 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
TATE 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
TATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
TATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(954)
TATE 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	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	(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
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
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STATE STREET BANK AND TRUST COMPANY	29-Jun-22
STATE STREET BANK AND TRUST COMPANY	21-Mar-22
STATE STREET BANK AND TRUST COMPANY	22-Mar-22
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STATE STREET BANK AND TRUST COMPANY	24-Mar-22
STATE STREET BANK AND TRUST COMPANY	25-Mar-22
STATE STREET BANK AND TRUST COMPANY	28-Mar-22
STATE STREET BANK AND TRUST COMPANY	29-Mar-22
STATE STREET BANK AND TRUST COMPANY	7-Jun-22
STATE STREET BANK AND TRUST COMPANY	8-Jun-22
STATE STREET BANK AND TRUST COMPANY	9-Jun-22
STATE STREET BANK AND TRUST COMPANY	10-Jun-22
STATE STREET BANK AND TRUST COMPANY	13-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	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	27-Jun-22
STATE STREET BANK AND TRUST COMPANY	28-Jun-22
STATE STREET BANK AND TRUST COMPANY	29-Jun-22

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	478
STATE STREET BANK AND TRUST COMPANY	22-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	(1,098)
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	n/a	Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,829)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,334)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	20-lup-2	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(8,483)
		securities loan to THE UBS GROUP – Refer Part B of Annexure D			
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	19,464
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	PReturn 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	Pransfer 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	n/a	Ordinary	(2,000)
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	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	1,975
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	5,105
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	(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	Part B of Annexure D 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	2 Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	1
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	65
STATE STREET BANK AND TRUST COMPANY	17-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)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Part B of Annexure D 2 Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	461
STATE STREET BANK AND TRUST COMPANY	22-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	27
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	27-lun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D 2 Transfer of title of securities to secure a	n/a	Ordinary	62
		securities loan from THE UBS GROUP – Refer Part B of Annexure D			
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	31
STATE STREET BANK AND TRUST COMPANY		Preturn 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	2 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	2 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	2 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	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D
	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D
	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D
	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer
\geq	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer
	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer
	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer
	STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Part B of Annexure D Return of securities provided to secure a
	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
	STATE STREET BANK AND TRUST COMPANY	1 1.1 22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a
			securities loan from THE ING GROUP – Refer Part B of Annexure D
	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
	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
	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
	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer
	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
	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
	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
	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
	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
	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
	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
	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
	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –
	STATE STREET BANK AND TRUST COMPANY	22-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
	STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer
	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 –
	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 –
	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 –
	STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –
	STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Refer Part B of Annexure D Transfer of title of securities to secure a
	STATE STREET BANK AND TRUST COMPANY	15-Jul-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 Part B of Annexure D

27-Juli-22	Transfer of title of securities to secure a	
	securities loan from THE UBS GROUP –	
	Refer Part B of Annexure D	
28-Jun-22	Transfer of title of securities to secure a	
	securities loan from THE UBS GROUP –	
	Refer Part B of Annexure D	
29-Jun-22	Transfer of title of securities to secure a	
	securities loan from THE UBS GROUP –	
	Refer Part B of Annexure D	
4-Jul-22	Transfer of title of securities to secure a	
	securities loan from THE UBS GROUP –	
	Refer Part B of Annexure D	
15-Jul-22	Return of securities provided to secure a	
	securities loan to THE UBS GROUP – Refer	
	Part B of Annexure D	
18-Jul-22	Transfer of title of securities to secure a	
	securities loan from THE UBS GROUP –	
	Refer Part B of Annexure D	
19-Jul-22	Return of securities provided to secure a	
	securities loan to THE UBS GROUP – Refer	
	Part B of Annexure D	

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5,512

(5,512)

24,351

(23,800)

(180)

(50)

120

206

60

(16)

(51)

(326)

50

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22

(96)

43

30

13

26,476

38,923

(230)

214

(318)

STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY

	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 Ioan 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)
\geq	STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities Ioan 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 Ioan 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 Ioan 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 –	n/a	Ordinary	1,556
	STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,555)
	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)
	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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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	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	5,094
	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	5,863
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan 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		securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(3,630)
	STATE STREET BANK AND TRUST COMPANY		securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(149,362)
			securities loan to 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 securities loan to THE UBS 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 UBS GROUP – Refer Part B of Annexure D	n/a	
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	
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	
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	
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	
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	
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	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	
	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		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	
	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	
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	
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	
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	
	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	
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	
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	
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	
	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	
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	
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	
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	
STATE	STREET BANK AND TRUST COMPANY	20-Apr-22	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	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	
	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	
	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	4-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	
STATE	STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	
STATE	STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	
STATE	STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	
STATE	STREET BANK AND TRUST COMPANY	20-Jun-22	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN	n/a	
1					

securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Ordinary

(154,248)

(76)

(856)

1,162

656

283

(8,861)

(7,003)

722

(2,253)

1,154

3,048

(1,446)

(11,489)

(4,280)

1,659

(114,199)

5,433

(7)

(3)

(19)

(32)

(5)

2

23

1

2,510

(7,903)

184

7,804

867

212

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities Ioan 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		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	n/a	Ordinary	(17
STATE STREET BANK AND TRUST COMPANY	28-Mar-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	126
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	257
STATE 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 Part B of Annexure D	n/a	Ordinary	(1,213
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	438
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	83
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	28
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	25
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	(586
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	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		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-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	
STATE STREET BANK AND TRUST COMPANY	12-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	
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	
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	
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	
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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	securities loan from THE ING GROUP – Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Apr-22		n/a	Ordinary	
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	
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	
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	
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	
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	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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY		securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
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	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY 23-Mar-22 STATE STREET BANK AND TRUST COMPANY 24-Mar-22 STATE STREET BANK AND TRUST COMPANY 21-Apr-22 STATE STREET BANK AND TRUST COMPANY 21-Apr-22 STATE STREET BANK AND TRUST COMPANY 21-Apr-22 STATE STREET BANK AND TRUST COMPANY 5-Jul-22 STATE STREET BANK AND TRUST COMPANY 6-Jul-22 STATE STREET BANK AND TRUST COMPANY 12-Apr-22 STATE STREET BANK AND TRUST COMPANY 12-Apr-22 STATE STREET BANK AND TRUST COMPANY 13-Apr-22 STATE STREET BANK AND TRUST COMPANY 14-Apr-22 STATE STREET BANK AND TRUST COMPANY 14-Apr-22 STATE STREET BANK AND TRUST COMPANY 19-Apr-22 STATE STREET BANK AND TRUST COMPANY 19-Apr-22 STATE STREET BANK AND TRUST COMPANY 21-Apr-22 STATE STREET BANK AND TRUST COMPANY 21-Apr-22 STATE STREET BANK AND TRUST COMPANY 22-Apr-22 STATE STREET BANK AND	scontrist Son Trom THE SOCIETE GENERALE GROUP – Refer Parts & Announce J STATE STREET BANK AND TRUST COMPANY 23-Mar-22 Transfer of Utile of securities to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-22 Return of securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-22 Return of securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities provided to secure a securities ion from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities provided to secure a securities ion from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Jul-22 Return of securities provided to secure a securities ion 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 ion from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE ST	securities bank noto THE SOCIETE GERMALE GROUP - Refer Part & D Annexue D STATE STREET BANK AND TRUST COMPANY 22 Am22 Transfer of the of securities to secure a securities bank on the SOCIETE GERMALE GROUP - Refer Part & D Annexue D STATE STREET BANK AND TRUST COMPANY 23 Am22 Transfer of the of securities provided to secure a securities bank on the SOCIETE GERMALE GROUP - Refer Part & D Annexue D STATE STREET BANK AND TRUST COMPANY 23 Am22 Transfer of the of securities to secure a securities bank on the SOCIETE GERMALE GROUP - Refer Part & D Annexue D STATE STREET BANK AND TRUST COMPANY 23 Am22 Transfer of the of securities to secure a securities bank on the SOCIETE GERMALE GROUP - Refer Part & D Annexue D STATE STREET BANK AND TRUST COMPANY 24 Am22 Transfer of the of securities to secure a securities bank on the SOCIETE GERMALE GROUP - Refer Part & D Annexue D STATE STREET BANK AND TRUST COMPANY 54 AU2 Transfer of the of securities to secure a securities bank on the SOCIETE GERMALE GROUP - Refer Part & D Annexue D STATE STREET BANK AND TRUST COMPANY 54 AU2 Transfer of the of securities to secure a securities bank on the SOCIETE GERMALE GROUP - Refer Part & D Annexue D STATE STREET BANK AND TRUST COMPANY 54 AU2 Transfer of DE of securities to secure a securities bank on the SOCIETE GERMALE GROUP - Refer Part & D Annexue D STATE STREET BANK AND TRUST COMPANY 54 AU2 Transfer of DE of securities to secure a securities bank on the GROUP - Refer Part & D Annexue D STATE STREET BANK AND TRUST COMPANY 54 AU2 Transfer Of DE of securities to secure a securities bank on the GROUP - Refer Part & D Annexue D STATE STREET BANK AND TRUST COMPANY 54 AU2 Transfer Of DE of securities to secure a securities bank on TRUST COMPANY 54 AU2 Transfer Of DE OF SECURE 55 ATE STREET BANK AND TRUST COMPANY 54 AU2 TRANSFER OF TRANSFER OF SECURE 55 ATE STREET BANK AND TRUST COMPANY 55 ATE STREET BANK AND TRUST COMPANY 55 AU2 STREET BANK AND TRUST COMPANY 55 ATE STREET BANK AND TRUST COMPANY 55 ATE STREET BANK AND TRUST COMPANY 55 ATE STREET	scrutter ban from TH SQLCILL (EXERCISE SQLC) - EXERT BLANK AND TRUST COMMANY 2.2 Mod 22 Available for the strate and available scrutter ban for the strate and available scrutter ban in TH SQLCIT COMMANY Available Common TH SQLCIT COMMANY Available common TH SQLCIT COMMANY Available common TH SQLCIT COMMANY Available common TH SQLCIT COMMANY XTARE STREET BANK AND TRUST COMMANY 2.3 Available common TH SQLCIT COMMANY Available common TH SQLCIT CO

(13,653)

(380,844)

(12)

(374)

1,038

30

(128)

(563)

8,927

4,684

(14,955)

1,336

(3)

1

(27)

(8)

(5)

(6)

26

(6)

(1,308)

4,550

(370)

204

(173)

475

1,183

(3,589)

(49)

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	
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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	
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	
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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE 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 loan to THE UBS GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE 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 loan to THE UBS GROUP – Refer Part B of Annexure D	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	

n/a

securities loan to THE UBS GROUP – 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

20-Jun-22

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(1,873)

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17

(577)

145

(145)

3,757

160,678

17,162

(7,071)

(174,526)

14,494

(958)

2,237

(2,425)

(404)

3,389

7,248

(22,906)

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85

(16)

(403)

(8)

STATE STREET BANK AND TRUST COMPANY

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 Ioan from 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	(75
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities Ioan 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	(198,40)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities Ioan 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	D Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	601,794
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	D Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	365,034
STATE STREET BANK AND TRUST COMPANY	19-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	(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	(90,74
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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,42
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	1,80
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,94
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,44
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,44
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,39
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	20,27
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	(99
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	(99
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	(1,40
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	12

	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities Ioan 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 Ioan 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 Ioan 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 Part B of Annexure D	n/a	Ordinary	(465)
	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	(247)
	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	3,876
	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	(186)
).	STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities Ioan 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 Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,036
	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	(240)
	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	(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		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	7-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	8-Jun-22	securities loan from THE UBS GROUP -	n/a	Ordinary	
	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	
	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	n/a	Ordinary	
\geq	STATE STREET BANK AND TRUST COMPANY	13-Jun-22	securities loan from THE UBS GROUP -	n/a	Ordinary	
	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	n/a	Ordinary	
	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	
	STATE 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 Part B of Annexure D	n/a	Ordinary	
	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	
	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		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	
	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	
	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		n/a	Ordinary	
	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	
	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	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	
	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	
	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	
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	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	
	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	
	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	
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	securities loan to THE UBS GROUP – Refer	n/a	Ordinary	
			Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D			

(9,757)

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47

(105)

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(1,308)

(580)

(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 Part B of Annexure D	n/a	Ordinary	(222
	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	970
	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	2,343
	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	(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
7	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	20
)	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	(4
)	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
27	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 Pature of securities provided to secure a	n/a	Ordinary Ordinary	89
J			Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a		(63
	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	(109)
T	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	43
シコ			securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		43
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary Ordinary	12
)	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	
	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 n/a	Ordinary	(284)
ノ		22-19101-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	1/8	Or unitary	0
	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 –	n/a	Ordinary	13,427

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	(742)
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	(1,034
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	1,121
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	(1,538)
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	1,127
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	2,343
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	(13,866
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	4
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	(5)
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	(12)
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	60
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	53
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	91
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	41
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	13
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	12
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	(23)
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	(11)
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	(22)
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	293
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	97
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	85
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	(1,514)
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	17,726
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	(1,724)
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	(1,524
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	348
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	(8)
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	6,035
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	6,041
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	(24,464
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	(63)
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	10

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	
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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	
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	
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	
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	
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	
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	
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	
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	
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	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	
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	
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	
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	
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	
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	
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	
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	
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	
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)

18

(269)

162

(25)

7

(44)

149

30

(53)

626

125

592

(3,691)

(786)

4,304

(307)

(317)

(2,384)

35,287

20,576

(61,253)

2,313

165

5,771

531

(474)

1,422

2,804

(12,487)

F			
:	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
!	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
:	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
	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
\leq	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
-	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
	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
)	STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –
	STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –
15	STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –
	STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –
リシ	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
\supset	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 –
:	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 –
	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 –
\cup	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
-	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 GROUP – Refer Part B of Annexure D
\sum	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
$\tilde{\mathbf{D}}$	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
	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
D	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
\bigcirc	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	5-Jul-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	6-Jul-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D
1	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –
;	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –
-	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –
:	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –

		securities loan to THE UBS GROUP – Refer Part B of Annexure D			
D TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	
D 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	
D 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	
D TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	
D 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	
D TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	
D 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	
D TRUST COMPANY	20-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	
D TRUST COMPANY	21-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	
D TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	
D TRUST COMPANY	23-Jun-22	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
D 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	ſ
D 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	
D TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
D 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	
D TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
D TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
D TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
D TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
D TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
D TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
D TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
D 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	
D TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
D 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	
D 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	
D 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	

Refer Part B of Annexure D 25-Mar-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 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

(21)

(1)

56

2

(22)

129

61

68

55

33

321

(6)

74

108

102

(1,004)

173

1,682

(200)

(162)

(900)

19,421

26,897

(49,366)

9,275

809

214

640

(1,223)

565

Ordinary

Ordinary

n/a

n/a

STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND 1	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	2,411
STATE STREET BANK AND 1	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	(11,741)
STATE STREET BANK AND T	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	(5)
STATE STREET BANK AND 1	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	(56)
TATE STREET BANK AND T	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	(299
TATE STREET BANK AND 1	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)
TATE 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	(13)
TATE 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	62
TATE STREET BANK AND T	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	394
TATE STREET BANK AND T	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	111
TATE STREET BANK AND T	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	(88)
TATE STREET BANK AND 1	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	(162)
TATE 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	119
TATE 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	(164)
TATE STREET BANK AND 1	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	402
TATE STREET BANK AND 1	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	87
TATE STREET BANK AND 1	TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
TATE STREET BANK AND 1	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	(1,383)
TATE STREET BANK AND 1	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
TATE STREET BANK AND 1	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)
TATE STREET BANK AND T	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
TATE STREET BANK AND T	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
TATE STREET BANK AND 1	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)
TATE STREET BANK AND 1	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)
TATE STREET BANK AND T	TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,117)
TATE STREET BANK AND 1	TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,898
TATE STREET BANK AND T	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
TATE STREET BANK AND 1	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)
TATE STREET BANK AND T	TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,366
			Return of securities provided to secure a		Ordinary	(1,448)

TATE 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	(1,16
TATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,441
TATE 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
TATE 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
TATE 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
TATE 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	(43,600
TATE 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
TATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
TATE 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
TATE 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
TATE 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
TATE 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
FATE 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
TATE 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
FATE 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	(382
TATE 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	520
TATE 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	368
FATE 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	1,347
TATE 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	281
FATE 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	31
TATE 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
TATE 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
TATE 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
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	(123
TATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(571
TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	953
TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,107
TATE 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	32,805
TATE 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	(4,174
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	(4,361

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	(3,031
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	(2,762
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	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 Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
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 Ioan 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 Ioan 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 Ioan 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	Transfer of title of securities to secure a securities Ioan 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 Ioan 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 Ioan 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 Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	З
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	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 Ioan 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 securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	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	(66,316)
	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	382
	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	51
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan 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 Ioan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(10)
	STATE STREET BANK AND TRUST COMPANY		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	(10)
	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	Ordinary	132
	STATE 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	(320)
	STATE 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	3
	STATE 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 securities loan from THE UBS GROUP –	n/a	Ordinary	10
	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	n/a	Ordinary	(36)
	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	69
	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	n/a	Ordinary	(23)
	STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
	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	(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)
\bigcirc	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	26
	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	(15)
	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	63
	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	119
	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 securities loan from THE UBS GROUP –	n/a	Ordinary	19
	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	n/a	Ordinary	(715)
	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 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	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	(46)

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(88
		GROUP – Refer Part B of Annexure D			
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	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	1,793
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	(3,488
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	(10,697
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	(15,687
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	6,527
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	14,534
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	(58,880
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	308
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	591
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	(1,451
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	(1,694
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	91
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	755
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	3,520
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	(194
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	184
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	(859
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	(1,162
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	2,655
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	3,841
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,252
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10.720
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	(18,728
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	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 Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	320
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	(2
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	n/a	Ordinary	()
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	2
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	
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	1
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	11
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	2,64
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	(3,07
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 Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	
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	
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	n/a	Ordinary	(
STATE 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	
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 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	
TATE 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	
TATE STREET BANK AND TRUST COMPANY	22-Jun-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(
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	
TATE 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	
TATE 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	3,43
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4,98
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	(7
STATE STREET BANK AND TRUST COMPANY		securities loon to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	1
		securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a		
TATE 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	
TATE 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	22-Apr-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,42
TATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,00
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	(14,41
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(65,60
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	420,00
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A	n/a	Ordinary	(111,70

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
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a
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
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
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of	n/a
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A	n/a
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of	n/a
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of	n/a
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a
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
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
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
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
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
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
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
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
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
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
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
STATE 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
STATE 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
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a
STATE 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
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
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a
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

(59,900)

(3,000)

(955,600)

(198,600)

387,000

(91,500)

101,000

12,000

(1,976,900)

96,000

354,000

246,000

59,000

(2,723,500)

167,000

182,000

(359,000)

167,000

(99,000)

(1,000)

577,240

(167,000)

32,000

(45,000)

(54,304)

10,000

(10,193)

(8,940)

1,717,000

(1,030,803)

(1,000,000)

(8,000)

(128,457)

STATE STREET BANK AND TRUST COMPANY	6-Iul-22	Lending securities under a securities loan to	- /-	• •
		THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	18-Jul-22		n/a	Ordinary
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
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
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
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
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
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
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
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
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
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
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
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
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
STATE STREET BANK AND TRUST COMPANY		by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary
		by THE CITIGROUP GROUP– Refer Part A of Annexure D		Ordinary
		THE CITIGROUP GROUP- Refer Part A of Annexure D		Ordinary
		by THE CITIGROUP GROUP– Refer Part A of Annexure D		Ordinary
		THE CITIGROUP GROUP- Refer Part A of Annexure D		Ordinary
		by THE CITIGROUP GROUP– Refer Part A of Annexure D		Ordinary
		by THE CITIGROUP GROUP– Refer Part A of Annexure D		Ordinary
		by THE CITIGROUP GROUP– Refer Part A of Annexure D		Ordinary
		THE CITIGROUP GROUP- Refer Part A of Annexure D	n/a	Ordinary
		by THE CITIGROUP GROUP– Refer Part A of Annexure D		Ordinary
		by THE CITIGROUP GROUP– Refer Part A of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	by THE CITIGROUP GROUP- Refer Part A of	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan	n/a	Ordinary
	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY 11-Jul-22 STATE STREET BANK AND TRUST COMPANY 12-Jul-22 STATE STREET BANK AND TRUST COMPANY 13-Jul-22 STATE STREET BANK AND TRUST COMPANY 14-Jul-22 STATE STREET BANK AND TRUST COMPANY 14-Jul-22 STATE STREET BANK AND TRUST COMPANY 14-Jul-22 STATE STREET BANK AND TRUST COMPANY 2-Jun-22 STATE STREET BANK AND TRUST COMPANY 2-Apr-22 STATE STREET BANK AND TRUST COMPANY 2-Jun-22 STATE STREET BANK AND TRUST COMPANY 1-Jun-22 STATE STREET BANK AND TRUST COMPANY 2-Jun-22 STATE STREET BANK AND TRUST COMPANY 2-Apr-22 STATE STREET BANK AND TRUST COMPANY 2-Apr-22 STATE STREET BANK AND TRUST COMPANY	by THE MACQUARE GROUP- Netr Part A and Annexue D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	by THE MACQUARD COUNT AND TRUST COMPANY 11:22 Deturn of securities land 0.9 TATE STREET BARK AND TRUST COMPANY 12:22 Deturn of securities land 0.9 TATE STREET BARK AND TRUST COMPANY 13:20.22 Meture of securities land 0.9 TATE STREET BARK AND TRUST COMPANY 13:20.22 Meture of securities land 0.9 TATE STREET BARK AND TRUST COMPANY 13:20.22 Meture of securities land 0.9 TATE STREET BARK AND TRUST COMPANY 13:20.22 Meture of securities land 0.9 TATE STREET BARK AND TRUST COMPANY 13:20.22 Meture of securities land 0.9 STATE STREET BARK AND TRUST COMPANY 13:20.22 Meture of securities land 0.9 STATE STREET BARK AND TRUST COMPANY 2:20.22 Meture of securities land 0.9 STATE STREET BARK AND TRUST COMPANY 2:20.22 Meture of securities land 0.9 STATE STREET BARK AND TRUST COMPANY 2:20.22 Meture of securities land 0.9 STATE STREET BARK AND TRUST COMPANY 2:20.22 Meture of securities land 0.9 STATE STREET BARK AND TRUST COMPANY 2:20.22 Meture of securities land 0.9 STATE STREET BARK AND TRUST COMPANY 2:20.22 Meture of securities land 0.9 STATE S

874,653

(41,600)

(112,000)

(108,500)

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(2,000)

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162,000

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(60,916)

192,215

1,605

96,812

(285,684)

3,250

(8,198)

3,965

(11,133)

(352,268)

(6,326)

(5,404)

(60,982)

353,344

(81,957)

404,957

(25,144)

(29,097)

(141,582)

546,442

(463,982)

(315,418)

(4,951)

(110,289)

STATE 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 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	(66,171
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	16,485
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	12,698
TATE 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 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 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	55,67
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	5,307
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	62,015
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	(60,982
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	143,301
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	(283,408
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	(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	(351,923
STATE 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 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 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 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 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 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 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 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 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 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 STREET BANK AND TRUST COMPANY	11-Мау-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 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 STREET BANK AND TRUST COMPANY	13-Мау-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 STREET BANK AND TRUST COMPANY	31-Мау-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 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 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 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 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 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

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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer	
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	24-May-22	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer	

		A of Annexure D			
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	n/a	Ordinary	865,904
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	A of Annexure D 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	n/a	Ordinary	(277,836)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part	n/a	Ordinary	117,257
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer	n/a	Ordinary	(20,334)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer	n/a	Ordinary	(46,095)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer	n/a	Ordinary	(121,796)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer	n/a	Ordinary	(82,705)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer	n/a	Ordinary	(14,972)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A	n/a	Ordinary	82,705
STATE STREET BANK AND TRUST COMPANY	13-May-22	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A	n/a	Ordinary	206,505
STATE STREET BANK AND TRUST COMPANY	26-May-22	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer	n/a	Ordinary	(82,705)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer	n/a	Ordinary	(334,563)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer	n/a	Ordinary	(5,151)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Part A of Annexure D 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 Ioan 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	n/a	Ordinary	(3,250)

n/a

Ordinary

113,428

STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer	n/a	Ordinary	(34,67
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,24
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	41,22
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	(45,18
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	199,80
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	(201,02
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	11,86
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	(6
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	223,97
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	(223,97
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	174,74
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	(176,77
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	225,99
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	(21,70
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	(17,68
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	(174,74
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	1,18
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	(1,18
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	(89,27
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	4,47
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	(4,47
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	14,93
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	(376,14
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	1,18
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	465,43
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	(1,18
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	1,18
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	(14,93
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	14,93
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	(504,90
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	176,14
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	468,90
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	(176,14

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	-
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	-
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	-
STATE 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	-
STATE 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	-
STATE 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	
STATE 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	-
STATE 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	-
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	-
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	-
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	-
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	-
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	
STATE 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	-
STATE 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	-
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	-
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	
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	-
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	
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	
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	
STATE 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	
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	1
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	
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	
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	1
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	1
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
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	
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	_ L
STATE 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	
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	
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A	n/a	Ordinary	

(468,905)

994,204

(994,204)

158,024

296,983

(1,821)

(795)

(489,287)

27,343

203,213

680,268

(162,315)

(71,474)

(375,005)

236,719

443,549

278,599

(305,263)

(257,133)

(318,870)

(382,864)

(20,644)

(44,692)

(270,532)

150,934

(197,054)

802,955

(150,934)

(811,380)

(18,139)

(555)

(4,694)

450

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		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		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		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		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	(5,76
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	5,76
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	(80
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	
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	(1,27
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	(36,81
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	36,81
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	(3,44)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,03
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	62
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	(62
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	(1,98
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	(65,81
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	(47
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	(2,13
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	(126,80
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	(79
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

Part A of

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	7,569
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		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		Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,630
TATE 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	(1,350
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	1,350
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	(12,698
TATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	3,675
TATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	2,134
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	203
TATE 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	(1,350
TATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,350
TATE 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	(1,350
TATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,350
TATE 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		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		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		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		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		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		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

Annexure D

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

_ 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	

This is Annexure D referred to in Form 603 Notice of initial substantial holder

22 July 2022

Annexure D

Alok Maheshwary

Authorised Signatory

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

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

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

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

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