# **Form 603**

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

## Notice of initial substantial holder

o_Compan	y Name/Scheme	COMMON	IWEALTH	BANK OF AUSTRALIA				
CN/ARSN		123 123 1	24					
Details of	substantial holder (1)							
ime		State Stree	et Corpor	ation and subsidiaries	s named	l in Annexures to this	form	
N/ARSN (	if applicable)							
e holder b	pecame a substantial ho	lder on		20/07/2022				
							_	
Details of	voting power							
	mber of votes attached						that the subs	tantial holder or an a
evant inte	erest (3) in on the date t	the substantia	al holder k	ecame a substantial	holder a	are as follows:		
	Class of securities	(4)	Numb	er of securities		Person's votes (5)		Voting power (6)
	Ordinary			00.024.100		86,834,1	00	5.10%
e nature c	relevant interests of the relevant interest includer are as follows:	the substantia	al holder (	86,834,100 or an associate had in	the foll			
e nature c	relevant interests of the relevant interest		al holder d			lowing voting securitie	es on the date	
e nature c	relevant interests of the relevant interest includer are as follows:		al holder o	or an associate had in		lowing voting securitie	es on the date	the substantial hold
e nature o	relevant interests of the relevant interest to the relevant interest to the relevant interest to the relevant interest to the relevant interests.		al holder o	or an associate had in		lowing voting securitie	es on the date	the substantial hold
e nature c bstantial h	relevant interests of the relevant interest to the relevant interest to the relevant interest to the relevant interest to the relevant interests.	interest	al holder o	or an associate had in		lowing voting securitie	es on the date	the substantial hold
e nature constantial h	relevant interests of the relevant interest includer are as follows:  Holder of relevant Annexure A	interest		or an associate had in Nature of relevant	interest	lowing voting securitie	es on the date	the substantial hold
e nature o ostantial h	relevant interests of the relevant interest inclder are as follows:  Holder of relevant Annexure A  present registered hole registered as holders of	interest  ders  f the securitie	es referred	or an associate had in Nature of relevant	interest	lowing voting securitient (7)	es on the date	e the substantial hold
e nature obstantial h	relevant interests of the relevant interest includer are as follows:  Holder of relevant Annexure A  present registered hol	interest  ders  f the securitie	es referred	Nature of relevant d to in paragraph 3 abered holder of	interest	lowing voting securitie	es on the date	the substantial hold
e nature obstantial h	relevant interests of the relevant interest inclder are as follows:  Holder of relevant Annexure A  present registered hol registered as holders of	interest  ders  f the securitie	es referred Regist	Nature of relevant d to in paragraph 3 abered holder of	interest	lowing voting securitient (7)  e as follows:	es on the date	e the substantial holds
e nature obstantial h	relevant interests of the relevant interest inclder are as follows:  Holder of relevant Annexure A  present registered hol registered as holders o  Holder of relevant interest	interest  ders  f the securitie	es referred Regist	Nature of relevant d to in paragraph 3 abered holder of	interest	lowing voting securitient (7)  e as follows:	es on the date	e the substantial holds
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e nature costantial h	relevant interests of the relevant interest inclder are as follows:  Holder of relevant Annexure A  present registered holi registered as holders of Holder of relevant interest Annexure A	ders f the securities	es referred Regist securit	Nature of relevant d to in paragraph 3 abored holder of ties	oove are	e as follows:  Person entitled to be registered as holder	Class and r	c the substantial holds number of securities  Class and number of securities
e nature constantial h	relevant interests of the relevant interest of the relevant interest of the relevant and are as follows:  Holder of relevant Annexure A  present registered holders of Holder of relevant interest Annexure A	ders f the securities evant interest	Registr securit	Nature of relevant d to in paragraph 3 abored holder of ties	oove are	e as follows:  Person entitled to be registered as holder	es on the date  Class and r  e (8)	c the substantial holds number of securities  Class and number of securities

Information Classification: Limited Access

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

#### Signature

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

#### DIRECTIONS

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

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

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

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

Information Classification: Limited Access

Details of relevant interests
 Details of present registered holder

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Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an		Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	98,789	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	693,354	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	13,929,492	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	521,083	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	1,410,834	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Fiduciary Trust	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation Subsidiary of State Street
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	Citibank NA Societe Generale	n/a	Ordinary		Subsidiary of State Street Corporation Subsidiary of State Street
STATE STREET GEOGRE ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Social delicities		O. Siliday	23,375	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	214,941	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	85,740	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	85,438	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,016,813	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	197,491	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	734,798	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	93,104	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary		Subsidiary of State Street 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	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street 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	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street 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	JPMorgan AG	n/a	Ordinary	8,918,666	Subsidiary of State Street 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	BNP Paribas	n/a	Ordinary	30,698	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	Citibank NA	n/a	Ordinary	646,514	Subsidiary of State Street
	LIMITED	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	25,483	Subsidiary of State Street 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	State Street Bank and Trust Co	n/a	Ordinary	771,473	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	JPMorgan AG	n/a	Ordinary	2,085,415	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities as investment manager or trustee  Power to control the exercise of a right to vote	Brown Brothers Harriman and Co	n/a	Ordinary	556 966	Subsidiary of State Street
	STATE STATE OF GEOMETRISTICS (STATE OF CO.), ETC.	attached to securities and/or the power to dispose of securities as investment manager or trustee	Sown state of the	1173	ordinary.	330,300	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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	162,005	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,761	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	175,900	Subsidiary of State Street 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	State Street Bank and Trust Co	n/a	Ordinary	176,681	Subsidiary of State Street Corporation
75	STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities as investment manager or trustee  Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	60 323	Subsidiary of State Street
		attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	STATE STREET GLOBAL ADVISORS 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		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	26,393	Subsidiary of State Street 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	129,894	Subsidiary of State Street 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	CIBC Mellon	n/a	Ordinary	68,937	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS, LTD.	securities as investment manager or trustee  Power to control the exercise of a right to vote	Royal Bank of Canada	n/a	Ordinary	13,929	Subsidiary of State Street
65		attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
(10)	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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	63,015	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest	KOREA 2	KOREA 2		101510	Subsidiary of State Street
	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  For Lent securities:	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary		Corporation  Subsidiary of State Street
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					Corporation
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	1 153 242	Subsidiary of State Street
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return 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	1,153,242	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) 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 for Lent securities and retains a relevant interest.  Relevant interest under section 608(BA) 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.	SEAI	SEA1	Ordinary	13,896	Corporation  Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities under the 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.  For Lent securities:  Relevant interest under section 608(BA) 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.  Relevant interest under section 608(BA) 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	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	13,896 17,218	Corporation  Subsidiary of State Street Corporation  Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) 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 For Lent securities and retains a relevant interest:  Relevant interest under section 608(BA) 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.  For Lent securities:  Relevant interest under section 608(BA) 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.  For Lent securities:  Relevant interest under section 608(BA) 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 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 than and Trust Company has lent the securities and retains a relevant interest threest threeses.	SEA1  ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE  BP PENSION TRUSTEES LIMITED	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE  BP PENSION TRUSTEES LIMITED	Ordinary  Ordinary  Ordinary	13,896 17,218 29,910	Corporation  Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) 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.  For Lent securities:  For Lent securities:  Relevant interest under section 608(BA) 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.  Relevant interest under section 608(BA) 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.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities interest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(BA) being the holder of securities under securities and retains a relevant interest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities and retains a relevant interest.	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE  BP PENSION TRUSTEES LIMITED  CALSTRS	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE  BP PENSION TRUSTEES LIMITED  CALSTRS	Ordinary  Ordinary  Ordinary  Ordinary	13,896 17,218 29,910	Corporation  Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) 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:  Relevant interest under section 608(BA) 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:  For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject of securities and retains a relevant interest.  For Lent securities:  Relevant arelevant interest 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 under section 608(BA) 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 interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities interest under section for securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(BA) 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  ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE  BP PENSION TRUSTEES LIMITED  CALSTRS  CONFIDENTIAL CLIENT - C	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE  BP PENSION TRUSTEES LIMITED  CALSTRS  CONFIDENTIAL CLIENT- C	Ordinary  Ordinary  Ordinary	17,218 17,218 29,910 180,033	Corporation  Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) 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. For Lent Securities:  Relevant interest under section 608(BA) 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. For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities interest. For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities. For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities. Bending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to an obligation to return under a securities interest under section 508(BA) being the holder of securities subject to an obligation to return under a securities indices and trust company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(BA) being the holder of securities under securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(BA) 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.	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE  BP PENSION TRUSTEES LIMITED  CALSTRS	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE  BP PENSION TRUSTEES LIMITED  CALSTRS	Ordinary  Ordinary  Ordinary  Ordinary	17,218 17,218 29,910 180,033 114,169	Corporation  Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	245.461	Subsidiary of State Street
l.			RETIREMENT STSTEMS OF ADADAMA	Ordinary	,	
•	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
1	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
1	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	838	Subsidiary of State Street
	Relevant interest under section 608(8A) being the				1	Corporation
	holder of securities subject to an obligation to return					
1	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest		<u> </u>			
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	Ordinary	65,784	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the				1	corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and				1	
	retains a relevant interest			L		
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	18,130	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
TE STREET BANK AND TRUST COMPANY	For Lent securities:	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS)	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS)	Ordinary	14,994	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the	,	,			
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
FATE STREET BANK AND TRUST COMPANY	retains a relevant interest For collateral securities:	THE UBS GROUP	THE UBS GROUP	Ordinany	74.000	Subsidiary of State Street
ALE STREET BANK AND TRUST CONPANY		SSS GROOF	THE OBS GROOF	Ordinary	/4,923	Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a				1	
	securities loan					
ATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	1,700	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right,				1	Corporation
	as lender, to dispose of shares transferred to secure a securities loan					

\_\_ 22 July 2022

Alok Maheshwary Authorised Signatory
5. Consideration

	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ties affected
S٦	TATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	Purchase	106.14	Ordinary	8
S٦	TATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	In Specie Contribution	n/a	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	29-Mar-22		106.45	Ordinary	
-	TATE STREET GLOBAL ADVISORS, INC.	31-Mar-22		105.77	Ordinary	1
_	TATE STREET GLOBAL ADVISORS, INC.	31-Mar-22		105.77	Ordinary	2
_	TATE STREET GLOBAL ADVISORS, INC.	31-Mar-22		105.77	Ordinary	-
	TATE STREET GLOBAL ADVISORS, INC.	31-Mar-22		105.77	Ordinary	2
_						
_	TATE STREET GLOBAL ADVISORS, INC.	31-Mar-22		107.20	Ordinary	
	TATE STREET GLOBAL ADVISORS, INC.	31-Mar-22		106.75	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
	TATE STREET GLOBAL ADVISORS, INC.	22-Mar-22		106.07	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	Purchase	106.90	Ordinary	
	TATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	106.69	Ordinary	
SI	TATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	107.35	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	106.35	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	107.35	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.	24-Mar-22		107.35	Ordinary	
	TATE STREET GLOBAL ADVISORS, INC.	24-Mar-22		107.35	Ordinary	
	TATE STREET GLOBAL ADVISORS, INC.	25-Mar-22		105.92	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.	30-Mar-22		106.98	Ordinary	
-	·					
	TATE STREET GLOBAL ADVISORS, INC.	30-Mar-22		107.07	Ordinary	
	TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
	TATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	Purchase	105.77	Ordinary	
	TATE STREET GLOBAL ADVISORS, INC.		Purchase	104.53	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution	n/a	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	4-Apr-22	Purchase	103.72	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	4-Apr-22	Purchase	104.79	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.		Purchase	104.07	Ordinary	
_						
_	TATE STREET GLOBAL ADVISORS, INC.	· ·	In Specie Contribution	n/a	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.	6-Apr-22	Purchase	104.04	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	6-Apr-22	Purchase	105.71	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	6-Apr-22	In Specie Contribution	n/a	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.	14-Apr-22		106.50	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.			105.91	Ordinary	
-			Purchase			
/	TATE STREET GLOBAL ADVISORS, INC.	20-Apr-22		107.24	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	107.01	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	107.01	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	106.81	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.		Purchase	108.35	Ordinary	
_						
_	TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	12-Apr-22	Purchase	106.79	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	Purchase	108.00	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	Purchase	105.37	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.		Purchase	105.37	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
-		<u> </u>			,	
_	TATE STREET GLOBAL ADVISORS, INC.		Purchase	105.38	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	27-Apr-22	Purchase	103.68	Ordinary	
S٦	TATE STREET GLOBAL ADVISORS, INC.	26-Apr-22	Purchase	103.01	Ordinary	
S٦	TATE STREET GLOBAL ADVISORS, INC.	13-Apr-22	Purchase	106.55	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.	13-Apr-22	Purchase	106.55	Ordinary	
-		13-Apr-22		106.55		
_	TATE STREET GLOBAL ADVISORS, INC.				Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.		Purchase	103.88	Ordinary	
Sī	TATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	103.88	Ordinary	
S٦	TATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	103.80	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.		Purchase	102.97	Ordinary	
_						
_	TATE STREET GLOBAL ADVISORS, INC.	_	Purchase	102.26	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.		Purchase	102.25	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	5-May-22	Purchase	102.98	Ordinary	
S٦	TATE STREET GLOBAL ADVISORS, INC.	4-May-22	Purchase	102.95	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	4-Mav-22	Purchase	102.98	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.		Purchase	103.20	Ordinary	
_	<del>-</del>					
_	TATE STREET GLOBAL ADVISORS, INC.	_	Purchase	102.28	Ordinary	
`	TATE STREET GLOBAL ADVISORS, INC.		Purchase	102.40	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	6-May-22	Purchase	101.75	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	6-May-22	In Specie Contribution	n/a	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.	10-May-22		101.80	Ordinary	
_				101.51	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.	11-May-22				
_	TATE STREET GLOBAL ADVISORS, INC.	11-May-22		101.34	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	101.51	Ordinary	
ST	TATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	101.50	Ordinary	
_	TATE STREET GLOBAL ADVISORS, INC.	12-May-22		100.65	Ordinary	
-						
-	TATE STREET GLOBAL ADVISORS, INC.	13-May-22		102.42	Ordinary	
	TATE STREET GLOBAL ADVISORS, INC.	13-May-22		102.17	Ordinary	
S٦	TATE STREET GLOBAL ADVISORS, INC.	17-May-22	Purchase	103.97	Ordinary	
S٦	TATE STREET GLOBAL ADVISORS, INC.	18-May-22	Purchase	105.40	Ordinary	
۳,	TATE STREET GLOBAL ADVISORS, INC.				Ordinary	
c¬		_	In Specie Contribution	n/a		
_	TATE STREET GLOBAL ADVISORS, INC.	19-May-22		103.80	Ordinary	
S٦	TATE STREET GLOBAL ADVISORS, INC.	19-May-22	Purchase	103.51	Ordinary	
S٦		10 May 22	In Specie Contribution	n/a	Ordinary	
S1	ATE STREET GLOBAL ADVISORS. INC.	19-IVIAV-//				
S1 S1	TATE STREET GLOBAL ADVISORS, INC.		Purchase	104 60	Ordinand	
S1 S1 S1	TATE STREET GLOBAL ADVISORS, INC.	20-May-22		104.60	Ordinary	
S1 S1 S1 S1	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	20-May-22 20-May-22	Purchase	104.60	Ordinary	
S1 S1 S1	TATE STREET GLOBAL ADVISORS, INC.	20-May-22 20-May-22	Purchase In Specie Contribution			

CTATE CTREET CLORAL ARVICORS INC	25.14. 22	la	400.47	0.5	2.00
STATE STREET GLOBAL ADVISORS, INC.	25-May-22		106.17	Ordinary	2,090
STATE STREET GLOBAL ADVISORS, INC.	30-May-22		106.58	Ordinary	1,20
STATE STREET GLOBAL ADVISORS, INC.	30-May-22		107.00	Ordinary	163
STATE STREET GLOBAL ADVISORS, INC.	31-May-22		104.36	Ordinary	36,06
STATE STREET GLOBAL ADVISORS, INC.	31-May-22		104.36	Ordinary	9,46
STATE STREET GLOBAL ADVISORS, INC.	31-May-22		105.75	Ordinary	4
STATE STREET GLOBAL ADVISORS, INC.		Purchase	106.71	Ordinary	12,78
STATE STREET GLOBAL ADVISORS, INC.	2-Jun-22		105.66	Ordinary	2,97
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	7,19
STATE STREET GLOBAL ADVISORS, INC.	3-Jun-22	In Specie Contribution	n/a	Ordinary	1,49
STATE STREET GLOBAL ADVISORS, INC.	6-Jun-22		105.10	Ordinary	1,14
STATE STREET GLOBAL ADVISORS, INC.	6-Jun-22	In Specie Contribution	n/a	Ordinary	8
STATE STREET GLOBAL ADVISORS, INC.	7-Jun-22	Purchase	104.10	Ordinary	25
STATE STREET GLOBAL ADVISORS, INC.	7-Jun-22	In Specie Contribution	n/a	Ordinary	5,66
STATE STREET GLOBAL ADVISORS, INC.	8-Jun-22	Purchase	102.40	Ordinary	1,06
STATE STREET GLOBAL ADVISORS, INC.	8-Jun-22		97.47	Ordinary	3,33
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	44
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	33
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-22	-	93.78	Ordinary	6,92
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-22		93.78	Ordinary	12,14
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-22		94.30	Ordinary	1,59
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	7,07
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	91.20	Ordinary	2,84
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	89.70	Ordinary	12,50
STATE STREET GLOBAL ADVISORS, INC.	15-Jun-22	Purchase	90.50	Ordinary	4,31
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-22	Purchase	62.46	Ordinary	39
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-22	Purchase	90.46	Ordinary	18,17
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22		87.26	Ordinary	2,31
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22		88.03	Ordinary	71
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-22		89.67	Ordinary	4,82
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-22		89.66	Ordinary	19
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-22 21-Jun-22		89.66	Ordinary	2,31
STATE STREET GLOBAL ADVISORS, INC.	22-Jun-22		89.57	Ordinary	2,09
STATE STREET GLOBAL ADVISORS, INC.	22-Jun-22		90.79	Ordinary	4,03
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	Purchase	89.75	Ordinary	19,64
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	Purchase	89.61	Ordinary	21
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	In Specie Contribution	n/a	Ordinary	6,26
STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22	Purchase	90.16	Ordinary	2,29
STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22	Purchase	89.94	Ordinary	4,79
STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22	In Specie Contribution	n/a	Ordinary	89
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-22	-	93.74	Ordinary	61
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-22		n/a	Ordinary	440
STATE STREET GLOBAL ADVISORS, INC.	28-Jun-22		93.54	Ordinary	11,14
	_			· ·	
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-22		93.30	Ordinary	1,33
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-22		93.08	Ordinary	3,39
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22		90.38	Ordinary	71,36
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	Purchase	90.38	Ordinary	3,06
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	Purchase	90.38	Ordinary	4,19
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	In Specie Contribution	n/a	Ordinary	4,41
STATE STREET GLOBAL ADVISORS, INC.	1-Jul-22	Purchase	90.70	Ordinary	4,28
STATE STREET GLOBAL ADVISORS, INC.	1-Jul-22		90.97	Ordinary	2,26
STATE STREET GLOBAL ADVISORS, INC.	1-Jul-22				2,95
		· ·	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	_	Purchase	91.83	Ordinary	2,05
STATE STREET GLOBAL ADVISORS, INC.		Purchase	91.23	Ordinary	3,60
STATE STREET GLOBAL ADVISORS, INC.	5-Jul-22	In Specie Contribution	n/a	Ordinary	3,44
		Purchase		Ordinary	6,09
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22		90.62		
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	_	Purchase	90.62	Ordinary	2,94
	6-Jul-22				2,94 5,49
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22	Purchase In Specie Contribution	92.00 n/a	Ordinary Ordinary	5,49
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05	Ordinary Ordinary Ordinary	5,49 34
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22	Purchase In Specie Contribution Purchase Purchase	92.00 n/a 93.05 92.59	Ordinary Ordinary Ordinary Ordinary	5,49 34 33,94
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22	Purchase In Specie Contribution Purchase Purchase Purchase	92.00 n/a 93.05 92.59 92.56	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,49 34 33,94 30,28
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22	Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase	92.00 n/a 93.05 92.59 92.56 93.63	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,49 34 33,94 30,28 39,75
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22	Purchase In Specie Contribution Purchase Purchase Purchase	92.00 n/a 93.05 92.59 92.56	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,49 34 33,94 30,28 39,75 1,65
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22	Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase	92.00 n/a 93.05 92.59 92.56 93.63	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,49 34 33,94 30,28 39,75
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 12-Jul-22	Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase	92.00 n/a 93.05 92.59 92.56 93.63 92.95	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,49 34 33,94 30,28 39,75
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22	Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	92.00 n/a 93.05 92.59 92.56 93.63 92.95	Ordinary	5,49 34 33,94 30,28 39,75 1,65 30,63
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.56 93.63 92.99 94.63 93.75	Ordinary	5,49 34 33,94 30,28 39,75 1,65 30,63 81
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.56 93.63 92.95 94.63 93.75 93.54	Ordinary	5,49 34 33,94 30,28 39,75 1,65 30,63 81 1,00 29,93
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.65 93.63 92.95 94.63 93.75 93.54 93.27	Ordinary	5,49 33,94 30,28 39,75 1,65 30,63 81 1,00 29,93 27,47
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.56 93.63 92.95 94.63 93.75 93.54 93.22 93.27	Ordinary	5,49 33,94 30,28 39,75 30,63 30,63 83 1,00 29,93 27,47
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 18-Jul-22 7-Apr-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.56 93.63 92.95 94.63 93.75 93.54 93.22 94.08	Ordinary	5,49 33,94 30,28 39,75 1,65 30,63 1,00 29,93 27,43 2,07
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 18-Jul-22 7-Apr-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.56 93.63 92.95 94.63 93.75 93.54 93.22 93.27	Ordinary	5,49 33,94 30,28 39,75 1,65 30,63 1,00 29,93 27,43 2,07
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 7-Apr-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.56 93.63 92.95 94.63 93.75 93.54 93.22 94.08	Ordinary	5,49 33,9 33,9; 39,7; 1,66 30,66 8: 1,00 29,9; 27,4; 2,00 1,66 3,44
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 7-Apr-22 7-Apr-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.56 93.63 93.63 93.75 93.54 93.22 93.27 94.08	Ordinary	5,49 33,9 30,21 39,77 1,66 30,66 81 1,00 29,91 27,44 2,00 1,66 3,44
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 7-Apr-22 7-Apr-22 19-Jul-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.56 93.63 93.63 93.75 93.54 93.22 93.27 94.08 105.10 105.02	Ordinary	5,49 34 33,94 30,28 30,72 1,69 30,63 81 1,00 29,93 27,43 2,07 1,66 3,44 34 3,53
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 7-Apr-22 7-Apr-22 19-Jul-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.59 93.63 92.95 94.63 93.75 93.32 93.27 94.08 105.10 105.02	Ordinary	5,45 34 33,91 30,21 39,71 1,61 30,63 8: 1,00 29,93 27,4 2,03 1,64 3,44 34 3,55 6,83
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 7-Apr-22 7-Apr-22 19-Jul-22 19-Jul-22	Purchase In Specie Contribution Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.56 93.63 92.95 94.63 93.75 93.54 93.22 93.27 94.08 105.10 105.02 105.23 94.37 n/a	Ordinary	5,45 34 33,94 30,28 39,75 1,65 30,63 81 1,00 29,93 27,47 2,07 1,66 3,48 3,42 3,52 6,87 1,15
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 7-Apr-22 7-Apr-22 19-Jul-22 19-Jul-22 20-Jul-22	Purchase In Specie Contribution Purchase In Specie Contribution Purchase Purchase Purchase	92.00 n/a 93.05 92.59 92.56 93.63 93.63 92.95 94.63 93.75 93.54 93.22 93.27 94.08 105.10 105.02 105.23 94.37 n/a 96.02	Ordinary	5,45 34 33,94 30,25 39,75 1,66 30,63 83 1,00 29,93 27,41 2,00 1,68 3,44 34 3,55 6,88 1,15 1,53
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.56 93.63 93.63 93.75 93.54 93.27 94.63 105.10 105.02 105.23 94.37 n/a 96.02	Ordinary	5,45 34 33,94 33,97 1,66 30,66 83 1,00 29,93 27,47 2,00 1,66 3,48 34 3,55 6,88 1,115 1,55 6,96
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 7-Apr-22 7-Apr-22 19-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.56 93.63 92.95 94.63 93.75 93.27 94.08 105.10 105.23 94.37 n/a 96.02 96.02	Ordinary	5,49 33,91 33,91 33,97 1,66 30,66 8: 1,00 29,99 27,47 2,00 1,66 3,44 34 34 3,55 6,88 1,11 1,55 6,96
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 7-Apr-22 7-Apr-22 19-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 31-Mar-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.55 93.63 92.95 94.63 93.75 93.54 93.27 94.08 105.10 105.02 105.23 94.37 n/a 96.02 96.02 96.02	Ordinary	5,4; 3,3,3,9,3,5,5,6,8,8,1,1; 1,5,6,9,0,2,1,1,43,6,6,8,1,43,6,6,9,0,2,1,43,6,6,9,0,2,1,1,43,6,9,0,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 7-Apr-22 7-Apr-22 19-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.56 93.63 92.95 94.63 93.75 93.27 94.08 105.10 105.23 94.37 n/a 96.02 96.02	Ordinary	5,4 3,3,3,9,3,0,2 39,7,1,6,6 30,6 8,1,0 29,9,9 27,4,2,0 1,6,6 3,4,4 3,3,5,5 6,8,8 1,1,1 1,5,5 6,9,9 2,1,1,4,6,6,9
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 7-Apr-22 7-Apr-22 19-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 31-Mar-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.55 93.63 92.95 94.63 93.75 93.54 93.27 94.08 105.10 105.02 105.23 94.37 n/a 96.02 96.02 96.02	Ordinary	5,4 3 33,9 30,2 39,7,1 1,6,6 8 8 1,0 29,9 27,4,7 2,0 1,6,6 3,4,4 3,5,5 6,8,8 1,1,1 1,5,5 6,9 2,1,4 1,4,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 7-Apr-22 7-Apr-22 19-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 31-Mar-22 31-Mar-22	Purchase In Specie Contribution Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.56 93.63 92.95 94.63 93.75 93.54 93.22 93.27 94.08 105.10 105.02 105.23 94.37 n/a 96.02 96.02 96.02 96.02	Ordinary	5,44 3,3 33,9,3 30,2; 39,7,1,6; 30,6; 8,8 1,0; 29,9 27,4,4 2,0, 1,6; 3,4; 3,3,5; 6,8,8 1,1; 1,5; 6,9,9 2,1; 1,3,6; 1,4,6; 1,6; 1,6; 1,6; 1,6; 1,6; 1,6; 1,6; 1,6; 1,6; 1,6; 1,6; 1,6;
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Jul-22 6-Jul-22 8-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 7-Apr-22 7-Apr-22 7-Apr-22 20-Jul-22 20-Jul-22 20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.56 93.63 93.63 92.95 94.63 93.75 93.54 93.22 93.27 94.08 105.10 105.02 105.23 94.37 n/a 96.02 96.02 96.00 105.77 105.77	Ordinary	5,44 3,3 33,9,7 1,6,6 8,6 1,0 29,9 27,4,4 2,0 1,6 3,44 3,3 3,5 6,8,8 1,1,1 1,5 6,9,9 2,1 143,6 2,1 1,5 2,1 1,5 2,1 1,5 2,1 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 7-Apr-22 7-Apr-22 20-Jul-22 20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 6-Jul-22 31-Mar-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.59 93.63 92.95 94.63 93.75 93.27 94.08 105.10 105.02 105.23 94.37 n/a 96.02 96.02 96.00 105.77 106.34	Ordinary	5,49 34 33,9 30,21 39,71 1,61 30,63 8: 1,00 29,93 27,41 2,00 1,61 3,44 3,3 3,55 6,88 1,11 1,55 6,90 2,11 143,61 2,11 11,44 1,55 2,66
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 7-Apr-22 7-Apr-22 7-Apr-22 20-Jul-22 20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.59 93.63 92.95 94.63 93.75 93.27 94.08 105.10 105.02 105.23 94.37 n/a 96.02 96.02 96.00 105.77 106.34 105.77 105.77	Ordinary	5,44 3,4 3,3,9,9 30,2; 39,7; 1,6; 30,6; 8: 1,00 29,9; 27,4; 2,0; 1,6; 3,44; 3; 3,5; 6,8; 1,1; 1,5; 6,9; 2,1; 143,6; 2,1; 1,1,5; 1,1,5; 2,6; 1,1,5; 2,6; 2,1; 1,4,6; 2,1; 1,5; 2,6; 2,9; 2,6; 2,9;
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 7-Apr-22 7-Apr-22 7-Apr-22 20-Jul-22 20-Jul-22 20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22	Purchase In Specie Contribution Purchase	92.00 n/a 93.05 92.59 92.55 93.63 92.95 94.63 93.75 93.54 93.27 94.08 105.10 105.02 105.23 94.37 n/a 96.02 96.02 96.02 96.02 96.02 105.77 106.34 105.77 105.77 106.79	Ordinary	5,44 3,4 3,5 4,6 3,6 8: 1,00 29,9; 27,4 2,0; 1,6; 3,44 3,5; 6,8; 1,1; 1,5; 6,90 2,1; 143,6; 2,1; 11,4; 1,5; 2,6; 2,9; 1,0;
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 7-Apr-22 7-Apr-22 7-Apr-22 20-Jul-22 20-Jul-22 20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 22-Mar-22	Purchase In Specie Contribution Purchase In Specie Contribution	92.00 n/a 93.05 92.59 92.56 93.63 92.95 94.63 93.75 93.54 93.22 93.27 94.08 105.10 105.02 105.23 94.37 n/a 96.02 96.02 96.00 105.77 105.77 105.77 n/a 106.29 n/a	Ordinary	5,44 3,3,3,9,7 3,6,6 3,6,6 8,1,0 29,9,9 27,4,4 2,0 1,66 3,4,4 3,5,5 6,9,9 2,1,1 1,5,5 2,6,6 2,7 2,7 2,7 2,7 2,7 2,7 2,7 2,7
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 7-Apr-22 7-Apr-22 7-Apr-22 20-Jul-22 20-Jul-22 20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22	Purchase In Specie Contribution Purchase In Specie Contribution	92.00 n/a 93.05 92.59 92.55 93.63 92.95 94.63 93.75 93.54 93.27 94.08 105.10 105.02 105.23 94.37 n/a 96.02 96.02 96.02 96.02 96.02 105.77 106.34 105.77 105.77 106.79	Ordinary	5,4 3 33,9 30,2 39,7 1,6,6 8 8 1,0 29,9 27,4,4 3,4,4 3 3,5,5 6,8,8 1,1 1,5,5 6,9 2,1 1,1,5 2,1 1,1,5 2,1 1,1,5 2,1 1,1,5 2,1 1,1,5 2,1 1,1,5 2,1 1,1,5 2,1 1,1,5 2,1 1,1,5 2,1 1,1,5 2,1 1,1,5 2,1 1,1,5 2,1 1,1,5 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1 2,1
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Jul-22 6-Jul-22 7-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 7-Apr-22 7-Apr-22 7-Apr-22 20-Jul-22 20-Jul-22 31-Mar-22	Purchase In Specie Contribution Purchase In Specie Contribution	92.00 n/a 93.05 92.59 92.56 93.63 92.95 94.63 93.75 93.54 93.22 93.27 94.08 105.10 105.02 105.23 94.37 n/a 96.02 96.02 96.00 105.77 105.77 105.77 n/a 106.29 n/a	Ordinary	5,45 34 33,94 30,25 39,75 1,66 30,63 83 1,00 29,93 27,41 2,00 1,68 3,44 34 3,55 6,88 1,15 1,53

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Apr-22	In Specie Contribution	n/a	Ordinary	88,789
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Apr-22	In Specie Contribution	n/a	Ordinary	147,988
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	'	Purchase	103.88	Ordinary	38,801
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22		103.88	Ordinary	61,780
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-May-22	In Specie Contribution	n/a	Ordinary	1,640
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-May-22	Purchase	102.55	Ordinary	157
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-May-22	In Specie Contribution	n/a	Ordinary	643
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	106.81	Ordinary	38,366
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	106.88	Ordinary	893
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-May-22	In Specie Contribution	n/a	Ordinary	2,963
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	Purchase	101.51	Ordinary	913
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary	15,072
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	131,808
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	10,760
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-22	Purchase	103.80	Ordinary	119
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-May-22	Purchase	104.58	Ordinary	112
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-22	In Specie Contribution	n/a	Ordinary	16,164
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	3,294
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-22	In Specie Contribution	n/a	Ordinary	94,924
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-May-22	Purchase	106.63	Ordinary	424
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22	Purchase	104.36	Ordinary	12,716
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Jun-22	In Specie Contribution	n/a	Ordinary	3,300
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	6,735
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-22	In Specie Contribution	n/a	Ordinary	5,388
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	87.26	Ordinary	794,541
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	87.26	Ordinary	4,930
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	87.26	Ordinary	27,332
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	89,682
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	1,558
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-22	In Specie Contribution	n/a	Ordinary	4,028
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-22	In Specie Contribution	n/a	Ordinary	35,452
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-22	In Specie Contribution	n/a	Ordinary	10,931
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	58,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			n/a	Ordinary	1,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-22	In Specie Contribution	n/a	Ordinary	12,942
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In Specie Contribution	n/a	Ordinary	5,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22	In Specie Contribution	n/a	Ordinary	10,800
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-22	Purchase	90.16	Ordinary	13,449
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	90.38	Ordinary	17,901
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Jul-22	In Specie Contribution	n/a	Ordinary	15,708
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Jul-22	Purchase	93.05	Ordinary	31,902
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	Purchase	93.47	Ordinary	557
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	In Specie Contribution	n/a	Ordinary	17,017
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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jul-22	Purchase	94.63	Ordinary	182,533
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase In Specie Contribution	94.63 n/a	Ordinary Ordinary	182,533 3,224,204
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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In Specie Contribution	n/a	Ordinary	3,224,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22	In Specie Contribution Purchase	n/a 105.77	Ordinary Ordinary	3,224,204 2,711
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22	In Specie Contribution Purchase Purchase	n/a 105.77 105.77	Ordinary Ordinary Ordinary	3,224,204 2,711 3,258
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22	In Specie Contribution Purchase Purchase Purchase	n/a 105.77 105.77 106.37	Ordinary Ordinary Ordinary Ordinary	3,224,204 2,711 3,258 165
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase	n/a 105.77 105.77 106.37 106.07	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,224,204 2,711 3,258 165 3,660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.36	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.53 104.53 104.53	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22 20-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.53 104.36 105.71 107.24	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22 20-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.53 104.36 105.71 107.24 107.01	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22 20-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.53 104.36 105.71 107.24	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 8661 3,111 1,968
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22 20-Apr-22 19-Apr-22 8-Apr-22	in Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.35 104.36 105.71 107.24 107.01	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 8661 3,111 1,968
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22 20-Apr-22 8-Apr-22 26-Apr-22 26-Apr-22 28-Apr-22 28-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.36 105.71 107.02 107.01 105.38 104.75 103.88	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 19-Apr-22 26-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.36 105.71 107.24 107.01 105.38 104.75 103.23 103.88	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 19-Apr-22 26-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.36 105.71 107.24 107.01 105.38 104.35 104.36 104.75 103.23	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22 20-Apr-22 26-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 4-Mar-22 24-Mar-22 25-Apr-22 26-Apr-22 27-Apr-22 28-Apr-22 28-Apr-22 29-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.36 104.36 105.71 107.01 105.38 104.75 103.28 103.88 103.88 103.88	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22 20-Apr-22 8-Apr-22 26-Apr-22 29-Apr-22 38-Apr-22 29-Apr-22 29-Apr-22 19-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.36 105.71 107.24 107.01 105.38 104.35 104.36 104.75 103.23	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22 20-Apr-22 8-Apr-22 26-Apr-22 29-Apr-22 38-Apr-22 29-Apr-22 29-Apr-22 19-Apr-22	In Specie Contribution Purchase	n/a 105.77 106.37 106.37 106.07 107.35 104.36 105.71 107.24 107.01 105.38 104.75 103.38 103.88 103.88 102.27 102.29	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.36 104.36 105.71 107.01 105.38 104.75 103.28 103.88 103.88 103.88 102.27 102.27 102.28	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 26-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 107.35 104.53 104.36 107.24 107.01 103.32 103.88 103.88 103.88 102.27 102.98 104.60 104.60 104.60	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193 16,251 2,989
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 5-Apr-22 20-Apr-22 28-Apr-22 29-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.37 106.37 106.37 104.53 104.36 105.71 107.24 107.01 105.38 104.36 104.75 103.23 103.88 102.27 102.98 102.15 n/a 104.60 104.60	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 6,612 11,193 16,251 2,989
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 26-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 3-May-22 4-May-22 20-May-22 20-May-22 26-May-22 26-May-22 31-May-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.36 104.36 105.71 107.01 105.38 104.75 103.23 103.88 103.88 103.88 102.15 104.75 102.27 102.98 102.15 104.60 104.60 104.15	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193 16,251 2,989 215 5,030
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 25-Apr-22 20-Apr-22 20-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 3-May-22 4-May-22 20-May-22 20-May-22 24-May-22 21-May-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.37 106.37 106.37 104.53 104.36 105.71 107.24 107.01 105.38 104.36 104.75 103.23 103.88 102.27 102.98 102.15 n/a 104.60 104.60	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193 16,251 2,989 215 503 1,672
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL STREET GLOBAL STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 31-May-22 4-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 21-May-22 26-May-22 26-May-22 26-May-22 31-May-22 6-Jun-22	In Specie Contribution Purchase	n/a 105.77 106.37 106.37 106.07 106.07 107.35 104.36 105.71 107.01 107.38 104.75 103.38 104.75 102.27 102.98 102.15 n/a 104.60 104.60 104.15 105.92 104.36	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193 16,251 2,989 215 503 1,672
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL SOUSORS LIMITED  STATE STREET GLOBAL SOUSO	20-Jul-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 26-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 3-May-22 4-May-22 20-May-22 20-May-22 24-May-22 26-May-22 31-May-22 6-Jun-22 6-Jun-22 6-Jun-22 6-Jun-22 8-Jun-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.36 104.36 105.71 107.01 105.38 104.75 103.38 103.88 103.88 103.88 104.05 104.15 105.21 105.21 106.07 106.07 107.01	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193 16,251 2,989 215 503 1,672 823 24,617 2,662
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22 20-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-May-22 31-May-22 4-May-22 20-May-22 24-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 31-May-22 6-Jun-22 6-Jun-22 6-Jun-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.37 106.37 107.35 104.53 104.36 105.71 107.24 107.01 105.38 104.36 104.57 103.23 103.88 102.27 102.98 101.45 104.60 104.60 104.60 104.15 105.92 104.36 105.92 104.36 105.92	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 2,612 11,193 16,251 2,989 215 503 1,672 823 24,617 2,662 1,932
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL SOUSSORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 5-Apr-22 19-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 3-May-22 4-May-22 12-May-22 13-May-22 13-May-22 13-May-22 14-May-22 26-May-22 26-May-22 31-May-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.36 105.71 107.01 105.38 103.88 103.88 102.27 102.98 102.15 104.60 104.60 104.60 104.60 104.60 104.36 106.71 105.10 105.40	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,4711 2,699 319 5,806 6,612 11,193 16,251 2,988 215 503 1,672 823 24,617 2,669
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 3-May-22 20-May-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.37 106.37 106.37 104.53 104.36 105.71 107.24 107.01 105.38 104.37 103.88 103.88 103.88 103.89 102.15 104.95 104.95 105.92 105.92 106.71 105.10 104.60 104.15 105.10 104.36 105.71 105.10 105.10	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 1,193 16,251 2,989 215 503 1,672 823 24,617 2,662 1,932 24,617 2,662 1,932 5,153 5,382
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 19-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 20-May-22 24-May-22 24-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 21-Jun-22 6-Jun-22 6-Jun-22 6-Jun-22 6-Jun-22 10-Jun-22 11-Jun-22 11-Jun-22 11-Jun-22 11-Jun-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.37 106.37 107.35 104.53 104.36 105.71 107.24 107.01 103.32 103.88 103.88 103.88 102.27 102.98 104.60 104.60 104.60 104.60 104.60 104.60 105.92 106.38 106.98 107.98 107.98 107.98 108.98 109.99 109.98 109.99	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 861 3,111 1,968 7,929 217 2,196 2,699 319 5,806 2,612 11,193 16,251 2,989 215 503 1,672 823 24,617 2,662 1,932 5,153 5,382 2,168
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 20-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 31-May-22 4-May-22 12-May-22 18-May-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.37 106.37 106.37 104.53 104.36 105.71 107.24 107.01 105.38 104.37 103.88 103.88 103.88 103.89 102.15 104.95 104.95 105.92 105.92 106.71 105.10 104.60 104.15 105.10 104.36 105.71 105.10 105.10	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193 16,251 2,989 215 503 1,6722 823 24,617 2,662 1,932 5,153 5,382 2,168 2,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 3-May-22 12-May-22 12-May-22 12-May-22 13-May-22 14-Jun-22 15-Jun-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.37 106.07 107.35 104.36 104.36 105.38 104.37 107.01 105.38 103.28 103.28 103.28 102.27 102.98 102.15 104.60 104.60 104.15 105.92 104.36 105.92 104.36 105.92 105.9	Ordinary	3,224,204 2,711 3,258 1655 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 1,193 16,251 2,989 215 503 1,672 823 24,617 2,662 1,932 2,158 5,153 5,362 2,158 2,500 1,183 6,767
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 20-Apr-22 19-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 31-May-22 20-May-22 20-May-22 20-May-22 21-May-22 31-May-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.53 104.36 105.71 107.24 107.01 105.38 104.75 103.23 103.88 102.27 102.98 102.15 104.60 104.60 104.60 104.60 104.10 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 107.35 107.30 107.35	Ordinary	3,224,204 2,711 3,258 1655 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 2,612 11,193 16,251 2,989 215 5,030 2,612 2,612 2,612 2,612 2,612 2,612 2,613 5,153 5,382 2,168 2,500 1,183 6,767 1,78
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 5-Apr-22 19-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 3-May-22 4-May-22 12-May-22 13-May-22 14-May-22 15-May-22 15-May-22 16-May-22 16-May-22 16-May-22 17-May-22 18-May-22 31-May-22 18-May-22 31-May-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.36 105.71 107.01 105.38 103.88 103.88 102.27 102.98 102.15 104.50 104.60 104.60 104.60 104.60 104.36 106.71 105.92 102.40 99.47 87.26 88.966 90.38 90.70 107.35 104.53	Ordinary	3,224,204 2,711 3,258 1655 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,922 217 2,199 19,4717 2,699 319 5,800 2,612 11,193 16,251 2,988 215 503 1,672 2,162 1,933 5,153 5,382 2,1668 2,500 1,183 6,767 1788
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 20-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 3-May-22 20-May-22 20-May-22 20-May-22 21-May-22 31-May-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.37 106.37 106.07 107.35 104.36 104.36 105.38 103.38 103.38 103.88 103.88 103.27 102.98 102.15 104.60 104.60 104.60 104.15 105.10 105.10 107.24 102.40 93.78 89.70 90.47 87.26 89.66 99.38 90.70 107.35	Ordinary	3,224,204 2,711 3,255 1655 3,660 2,899 5,044 7,376 217 861 3,111 1,966 7,922 217 2,199 19,471 2,699 319 5,800 2,612 2,11,193 16,251 2,985 24,617 2,662 1,932 24,617 2,662 1,932 24,617 2,662 1,932 2,166 2,500 0,1183 6,767 178 5,249 95
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 19-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 21-May-22	In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 107.35 104.53 104.36 105.71 107.24 107.01 105.37 103.23 103.28 103.88 103.88 103.88 103.88 104.75 105.31 104.50 104.60 104.60 104.60 104.60 104.60 104.60 104.60 105.92 104.36 105.92 104.36 106.71 105.10 106.71 105.10 107.35 89.70 90.47 87.26 89.66 90.38 90.07 107.35 104.53	Ordinary	3,224,204 2,711 3,258 1655 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 2,612 11,193 16,251 2,989 215 5,03 1,672 823 24,617 2,662 2,198 2,500 1,183 5,388 2,500 1,183 5,388 2,500 1,183 5,388 2,500 1,183 5,388 2,500 1,183 5,886 2,500 1,183 5,886 2,500 1,183 5,886 2,500 1,183 5,886 2,500 1,183 5,886 2,500 1,183 5,886 2,500 1,183 5,886 2,500 1,183 5,886 2,500 1,183 5,887 8,888
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 26-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 31-May-22 31-May-22 4-May-22 12-May-22 13-May-22 13-May-22 13-May-22 13-May-22 14-May-22 15-May-22 15-May-	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.37 106.37 106.07 107.35 104.36 104.36 105.38 103.38 103.38 103.88 103.88 103.27 102.98 102.15 104.60 104.60 104.60 104.15 105.10 105.10 107.24 102.40 93.78 89.70 90.47 87.26 89.66 99.38 90.70 107.35	Ordinary	3,224,204 2,711 3,258 1655 3,660 2,899 5,044 7,376 217 861 3,111 1,968 87,929 217 2,196 319 5,806 2,612 11,193 16,251 2,989 215 503 1,672 2,216 2,262 2,158 5,382 2,168 2,500 1,183 6,767 178 5,24 95 890 712
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 19-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 21-May-22	In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.36 105.71 107.24 107.01 105.38 103.88 103.88 102.27 102.98 102.15 104.50 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.36 105.92 102.40 105.92 104.36 105.92 107.38 89.70 90.47 89.76 89.66 90.38 90.70 107.34	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 87,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193 16,251 2,989 215 503 1,672 2,158 2,250 0,1183 6,767 1788 524 95 880 712 712
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 5-Apr-22 20-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 3-May-22 20-May-22 20-May-22 20-May-22 21-May-22 22-May-22 23-May-22 24-May-22 25-May-22 26-May-22 21-Jun-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.53 104.36 105.71 107.01 105.38 103.88 103.88 103.88 102.27 102.98 102.15 104.50 104.60 104.60 104.60 104.60 104.93 105.94 107.94 107.94 107.95 107.96 107.97 107.98 107.97 107.98 107.97 107.98 107.97 107.98 107.98 107.97 107.98 107.97 107.98 107.97 107.98 107.97 107.98 107.98 107.97 107.98	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 861 3,111 1,968 7,929 217 2,196 2,612 11,193 16,251 2,989 215 503 1,672 823 24,617 2,662 1,932 2,168 2,500 1,183 5,382 2,168 2,500 1,183 5,382 2,168 2,500 1,183 5,382 2,168 2,500 1,183 5,382 2,168 2,500 1,183 6,767 178 524 95 890 712 712
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 5-Apr-22 25-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 31-May-22 12-May-22 12-May-22 12-May-22 13-May-22 14-May-22 15-May-22 16-Jun-22 16-Jun-22 16-Jun-22 16-Jun-22 16-Jun-22 17-Jun-22 16-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22 30-Jun-22 21-Apr-22 30-Jun-22 30-Jun-22 30-Jun-22 31-Apr-22 31-Apr-22 31-Apr-22 31-Apr-22 38-Apr-22 38-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.37 106.37 106.37 104.53 104.36 105.71 107.01 105.38 103.88 103.88 102.27 102.98 102.15 104.50 104.60 104.60 104.60 104.60 104.36 106.71 105.10 105.20 109.38 107.38 107.38 108.38 109.38 109.38 109.38 109.38 109.38 109.38 109.38 109.38 109.38 109.38 109.38 109.38	Ordinary	3,224,204 2,711 3,258 1655 3,6600 2,899 5,044 7,376 217 861 3,111 1,968 867 ,929 217 2,196 319 5,806 6,612 11,193 16,251 2,989 215 503 1,672 2,162 11,193 16,251 1,193 16,251 2,989 2,161 2,162 1,193 2,168 2,500 1,183 6,767 1,788 5,24 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780 1,780
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 20-May-22 21-May-22	In Specie Contribution Purchase	n/a 105.77 106.37 105.77 106.37 106.37 106.37 107.35 104.53 104.36 105.71 107.24 107.01 103.23 103.28 103.88 103.88 103.88 103.88 104.55 105.13 104.50 104.60 104.60 104.60 104.60 104.50 105.10 105.10 105.10 107.24 107.24 107.25	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 87,929 217 2,196 19,4771 2,699 319 5,806 2,612 2,11,193 16,251 2,989 215 503 1,672 2,662 1,932 2,168 2,500 1,183 6,767 178 890 712 712 1,780 1788 1788 356
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 5-Apr-22 25-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 31-May-22 12-May-22 12-May-22 12-May-22 13-May-22 14-May-22 15-May-22 16-Jun-22 16-Jun-22 16-Jun-22 16-Jun-22 16-Jun-22 17-Jun-22 16-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22 30-Jun-22 21-Apr-22 30-Jun-22 30-Jun-22 30-Jun-22 31-Apr-22 31-Apr-22 31-Apr-22 31-Apr-22 38-Apr-22 38-Apr-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.37 106.37 106.37 104.53 104.36 105.71 107.01 105.38 103.88 103.88 102.27 102.98 102.15 104.50 104.60 104.60 104.60 104.60 104.36 106.71 105.10 105.20 109.38 107.38 107.38 108.38 109.38 109.38 109.38 109.38 109.38 109.38 109.38 109.38 109.38 109.38 109.38 109.38	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-May-22	Purchase	101.50	Ordinary	575
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-May-22		101.61	Ordinary	1,099
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-May-22		104.80	Ordinary	42
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-May-22		104.80	Ordinary	3,06
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-22		104.60	Ordinary	4,110
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-May-22 31-May-22		105.43 104.36	Ordinary	179 2,71
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	104.36	Ordinary Ordinary	2,71
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	94.95	Ordinary	53
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	93.78	Ordinary	45
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	90.46	Ordinary	2,78
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	92.29	Ordinary	1,76
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22	Purchase	89.57	Ordinary	10,78
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Jun-22	Purchase	89.75	Ordinary	53
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	93.00	Ordinary	63
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	91.07	Ordinary	2,15
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	90.67	Ordinary	7,15
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	92.00	Ordinary	90
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	93.08	Ordinary	17
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase Purchase	94.95 96.00	Ordinary Ordinary	27,80
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Purchase	105.92	Ordinary	5,32
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		In Specie Contribution	n/a	Ordinary	166,57
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-22		104.36	Ordinary	29,69
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-22		105.75	Ordinary	1,48
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Purchase	89.66	Ordinary	11,10
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Purchase	89.75	Ordinary	1,72
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Purchase	94.63	Ordinary	5,4
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-22		104.36	Ordinary	1,0
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-22		105.75	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	37,3
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(37,3
STATE STREET BANK AND TRUST COMPANY	20-May-22	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	37,37
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(37,3
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure	n/a	Ordinary	(5,44
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 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 BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	Ç
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA 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 BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(67
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 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 BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a n/a	Ordinary Ordinary	(41
STATESTICES DAIN AND TRUST COMPANY	20-Jul-22	loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	nya	Orumary	,

STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,310
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(449
STATE STREET BANK AND TRUST COMPANY	11-May-22		n/a	Ordinary	354
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,352
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,548)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,871)
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	(19)
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	309
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	144
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 J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	29-Mar-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
		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	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a n/a	Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	.,-	,	
STATE STREET BANK AND TRUST COMPANY	7-Apr-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)
STATE STREET BANK AND TRUST COMPANY	8-Apr-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	(18)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	65

STATE STREET BANK AND TRUST COMPANY	12-Apr-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	6
STATE STREET BANK AND TRUST COMPANY	13-Apr-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	(203)
STATE STREET BANK AND TRUST COMPANY	14-Apr-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	16
STATE STREET BANK AND TRUST COMPANY	18-Apr-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	6
STATE STREET BANK AND TRUST COMPANY	19-Apr-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	(67)
STATE STREET BANK AND TRUST COMPANY	20-Apr-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	11
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	5
STATE STREET BANK AND TRUST COMPANY	22-Apr-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	584
STATE STREET BANK AND TRUST COMPANY	25-Apr-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	2
STATE STREET BANK AND TRUST COMPANY	26-Apr-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	85
STATE STREET BANK AND TRUST COMPANY	27-Apr-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	(56)
STATE STREET BANK AND TRUST COMPANY	28-Apr-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	(90)
STATE STREET BANK AND TRUST COMPANY	29-Apr-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	21
STATE STREET BANK AND TRUST COMPANY	2-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	(6,051)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	697
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,990)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	249,138
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,000
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136,000)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,000)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	155,000
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,000)
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STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	236,000
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	340,000
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,000
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,000
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(555,000)
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	(32,000)
STATE STREET BANK AND TRUST COMPANY	10-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	41,000
STATE STREET BANK AND TRUST COMPANY	12-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	20,000
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,000)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,053
STATE 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	(33)
STATE STREET BANK AND TRUST COMPANY	18-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	100,014
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	(451,258)
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	49,983
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	(18)
STATE STREET BANK AND TRUST COMPANY	25-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	18
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,643)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,000)
STATE STREET BANK AND TRUST COMPANY	26-Apr-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	16,484
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	29-Apr-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	194
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STATE STREET BANK AND TRUST COMPANY	2-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	(127)
STATE STREET BANK AND TRUST COMPANY	3-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	(149)
STATE STREET BANK AND TRUST COMPANY	4-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	(9)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,810)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,331
STATE STREET BANK AND TRUST COMPANY	9-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	(111)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,503
STATE STREET BANK AND TRUST COMPANY	11-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	(85)
STATE STREET BANK AND TRUST COMPANY	12-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	(243)
STATE STREET BANK AND TRUST COMPANY	13-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	(346)
STATE STREET BANK AND TRUST COMPANY	16-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	57
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	24
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	(644)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	560
STATE STREET BANK AND TRUST COMPANY	20-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	541
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(468)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,472
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(20,223)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,050
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62

STATE STREET BANK AND TRUST COMPANY	12-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	(992)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,378)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(481)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	248
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	(70)
STATE STREET BANK AND TRUST COMPANY	23-Mar-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	14
STATE STREET BANK AND TRUST COMPANY	24-Mar-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	(11)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	28-Mar-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	(3)
STATE STREET BANK AND TRUST COMPANY	29-Mar-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	(28)
STATE STREET BANK AND TRUST COMPANY	30-Mar-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	(250)
STATE STREET BANK AND TRUST COMPANY	31-Mar-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	(4)
STATE STREET BANK AND TRUST COMPANY	1-Apr-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	13
STATE STREET BANK AND TRUST COMPANY	4-Apr-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	(5)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	6-Apr-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	2
STATE STREET BANK AND TRUST COMPANY	7-Apr-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
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STATE STREET BANK AND TRUST COMPANY	8-Apr-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
STATE STREET BANK AND TRUST COMPANY	11-Apr-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	(2)
STATE STREET BANK AND TRUST COMPANY	12-Apr-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	(4)
STATE STREET BANK AND TRUST COMPANY	13-Apr-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	34
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Apr-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	6
STATE STREET BANK AND TRUST COMPANY	20-Apr-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	2
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Apr-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)
STATE STREET BANK AND TRUST COMPANY	26-Apr-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
STATE STREET BANK AND TRUST COMPANY	27-Apr-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	(6)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	29-Apr-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
STATE STREET BANK AND TRUST COMPANY	2-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	(265)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,696
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(562)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,422
STATE 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	(131)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,143
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	26
STATE STREET BANK AND TRUST COMPANY	24-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	3
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STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	27-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	395
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,192)
STATE STREET BANK AND TRUST COMPANY	26-Apr-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	668
STATE STREET BANK AND TRUST COMPANY	27-Apr-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	17
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-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	27
STATE STREET BANK AND TRUST COMPANY	3-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	25
STATE STREET BANK AND TRUST COMPANY	4-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	23
STATE STREET BANK AND TRUST COMPANY	5-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	(38)
STATE STREET BANK AND TRUST COMPANY	6-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	106
STATE STREET BANK AND TRUST COMPANY	9-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	56
STATE STREET BANK AND TRUST COMPANY	10-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	20
STATE STREET BANK AND TRUST COMPANY	11-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	28
STATE STREET BANK AND TRUST COMPANY	12-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	115
STATE STREET BANK AND TRUST COMPANY	13-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	106
STATE STREET BANK AND TRUST COMPANY	16-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	(15)
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	7
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	(19)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(815)
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STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(328)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	815
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(539)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,640
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	570
STATE STREET BANK AND TRUST COMPANY	11-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	(416)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,361)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,096)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
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STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,947)
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	(229)
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	(240)
STATE STREET BANK AND TRUST COMPANY	23-Mar-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	(157)
STATE STREET BANK AND TRUST COMPANY	24-Mar-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	(39)
STATE STREET BANK AND TRUST COMPANY	25-Mar-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	16
STATE STREET BANK AND TRUST COMPANY	28-Mar-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	50
STATE STREET BANK AND TRUST COMPANY	29-Mar-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	(101)
STATE STREET BANK AND TRUST COMPANY	30-Mar-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	269
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	1-Apr-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	321
STATE STREET BANK AND TRUST COMPANY	4-Apr-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	5
STATE STREET BANK AND TRUST COMPANY	5-Apr-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	(26)
STATE STREET BANK AND TRUST COMPANY	6-Apr-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	(6)
STATE STREET BANK AND TRUST COMPANY	7-Apr-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	26
STATE STREET BANK AND TRUST COMPANY	8-Apr-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	13
STATE STREET BANK AND TRUST COMPANY	11-Apr-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	(64)
STATE STREET BANK AND TRUST COMPANY	12-Apr-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	(2)
STATE STREET BANK AND TRUST COMPANY	13-Apr-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	170
STATE STREET BANK AND TRUST COMPANY	14-Apr-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	(17)
STATE STREET BANK AND TRUST COMPANY	18-Apr-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	(5)
STATE STREET BANK AND TRUST COMPANY	19-Apr-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	61
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STATE STREET BANK AND TRUST COMPANY	20-Apr-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)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	22-Apr-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	(553)
STATE STREET BANK AND TRUST COMPANY	25-Apr-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	(2)
STATE STREET BANK AND TRUST COMPANY	26-Apr-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	(89)
STATE STREET BANK AND TRUST COMPANY	27-Apr-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	62
STATE STREET BANK AND TRUST COMPANY	28-Apr-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	97
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	2-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	(3,784)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,607
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	400
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	16-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	11,387
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	164
STATE STREET BANK AND TRUST COMPANY	18-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	648
STATE STREET BANK AND TRUST COMPANY	20-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	16,114
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-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	15
STATE STREET BANK AND TRUST COMPANY	25-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	104
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,165)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,748
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STATE STREET BANK AND TRUST COMPANY	27-Apr-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	159
STATE STREET BANK AND TRUST COMPANY	28-Apr-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	88
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	2-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	100
STATE STREET BANK AND TRUST COMPANY	3-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	124
STATE STREET BANK AND TRUST COMPANY	4-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	(14)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,848
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,436)
STATE STREET BANK AND TRUST COMPANY	9-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	56
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,524)
STATE STREET BANK AND TRUST COMPANY	11-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	57
STATE STREET BANK AND TRUST COMPANY	12-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	128
STATE STREET BANK AND TRUST COMPANY	13-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	240
STATE STREET BANK AND TRUST COMPANY	16-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	(43)
STATE STREET BANK AND TRUST COMPANY	17-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	(32)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	663
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(520)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,282
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,472)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(677)
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STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	28-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	32
STATE STREET BANK AND TRUST COMPANY	29-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	170
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	(178)
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	(24)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	407
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	(33)
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	71
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	(27)
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	(332)
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	(87)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10

STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	11-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	(37)
STATE STREET BANK AND TRUST COMPANY	28-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	286
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	(264)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	368
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390)
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	13
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	167
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	(187)
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	(16)
STATE STREET BANK AND TRUST COMPANY	12-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	(217)
STATE STREET BANK AND TRUST COMPANY	13-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	51,670
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,671)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	599
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	12
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	99
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	59
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	61
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	(830)
STATE STREET BANK AND TRUST COMPANY	28-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	43
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	(36)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	127
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STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
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	(43)
STATE STREET BANK AND TRUST COMPANY	22-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	(133)
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	119
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	(24)
STATE STREET BANK AND TRUST COMPANY	12-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	(466)
STATE STREET BANK AND TRUST COMPANY	13-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	255
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
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	(2)
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	26
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	13
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	(6)
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	(115)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	10
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,644
STATE STREET BANK AND TRUST COMPANY	9-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	(3,654)
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STATE STREET BANK AND TRUST COMPANY	22-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	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	2
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	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	191
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	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	15
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
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	247
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-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
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	(32)
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	31
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	(60)
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	11
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	8
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	(10)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-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	(38)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	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)
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STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	34
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	56
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	(13)
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	(56)
STATE STREET BANK AND TRUST COMPANY	12-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	(819)
STATE STREET BANK AND TRUST COMPANY	13-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	4,693
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,697)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
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	8
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	27
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
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	(163)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	181
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(590)
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	48
STATE STREET BANK AND TRUST COMPANY	22-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	(57)
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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	83
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	(41)
STATE STREET BANK AND TRUST COMPANY	12-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	(662)
STATE STREET BANK AND TRUST COMPANY	13-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	1,382
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,385)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	302
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	25
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	54
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	155
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	(35)
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	(500)
STATE STREET BANK AND TRUST COMPANY	28-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	38
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	(35)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	385
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
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	765
STATE STREET BANK AND TRUST COMPANY	6-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
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-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	3
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STATE STREET BANK AND TRUST COMPANY	13-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
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	(99)
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	97
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	(1)
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	(185)
STATE STREET BANK AND TRUST COMPANY	13-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	4,505
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,505)
STATE STREET BANK AND TRUST COMPANY	28-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	851
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	(769)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,056
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,138)
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	(24)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	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	2
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	13-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	315
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	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	(18)
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STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	11
STATE STREET BANK AND TRUST COMPANY	22-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	(38)
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	41
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	(10)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,189
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,189)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
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	9
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	30-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	98
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,035
STATE STREET BANK AND TRUST COMPANY	6-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	2
STATE STREET BANK AND TRUST COMPANY	7-Jul-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	8-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	12-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	3
STATE STREET BANK AND TRUST COMPANY	13-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	2
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	(133)
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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	131
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	(1)
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	(250)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	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	1
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	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	19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
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	2
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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 Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	28-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	227
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	(209)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
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	(3)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	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	2
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	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	10
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	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	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	23
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	303,124
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303,124)
STATE STREET BANK AND TRUST COMPANY	28-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	27,554
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189)
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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	(25,162)
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	4
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,761
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,176)
STATE STREET BANK AND TRUST COMPANY	11-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	18
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	13-Jul-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	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,753)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,906
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	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	58,130
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	7-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	126
STATE STREET BANK AND TRUST COMPANY	8-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	65
STATE STREET BANK AND TRUST COMPANY	11-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	77
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
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	(7,308)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,322
STATE STREET BANK AND TRUST COMPANY	19-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	60
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	(14,009)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
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STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
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	(212)
STATE STREET BANK AND TRUST COMPANY	22-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	(850)
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	859
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	19
STATE STREET BANK AND TRUST COMPANY	12-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	(3,338)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
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	10
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	13-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
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
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STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	28-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	1,808
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,711)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,630
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(612)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	13-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	1
STATE STREET BANK AND TRUST COMPANY	14-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	4
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,110)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	181
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(383)
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	18
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STATE STREET BANK AND TRUST COMPANY	22-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	(290)
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	209
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	(53)
STATE STREET BANK AND TRUST COMPANY	12-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	(854)
STATE STREET BANK AND TRUST COMPANY	13-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	11,299
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,302)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	327
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	(15)
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	40
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	43
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	(14)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	30-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	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	965
STATE STREET BANK AND TRUST COMPANY	6-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	2
STATE STREET BANK AND TRUST COMPANY	7-Jul-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	8-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	11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	12-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	3
STATE STREET BANK AND TRUST COMPANY	13-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	2
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	(124)
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	122
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	(1)
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	(233)
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STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
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	34
STATE STREET BANK AND TRUST COMPANY	22-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	(179)
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	458
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	(182)
STATE STREET BANK AND TRUST COMPANY	12-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	(2,109)
STATE STREET BANK AND TRUST COMPANY	13-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	15,400
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,410)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,195
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	(43)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)
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	(129)
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	(29)
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	(818)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
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	3
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
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STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,950
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	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	(4,677)
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	(3)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,662
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,569)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	12-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	22
STATE STREET BANK AND TRUST COMPANY	13-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	7
STATE STREET BANK AND TRUST COMPANY	14-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	18
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,412)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	8-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	349
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-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	17
STATE STREET BANK AND TRUST COMPANY	13-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	1
STATE STREET BANK AND TRUST COMPANY	14-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	2
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
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	(9)
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	4
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	3
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,554
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STATE STREET BANK AND TRUST COMPANY	30-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	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	9,155
STATE STREET BANK AND TRUST COMPANY	6-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	42
STATE STREET BANK AND TRUST COMPANY	7-Jul-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	8-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	12-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	100
STATE STREET BANK AND TRUST COMPANY	13-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	30
STATE STREET BANK AND TRUST COMPANY	14-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	39
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,194)
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	1,189
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	(57)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,219)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	328
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
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STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	11-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	(301)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,184
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	552
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,427)
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	117
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	1,838
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	285
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	(371)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,679)
STATE STREET BANK AND TRUST COMPANY	13-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	133,798
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133,822)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,516
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	(139)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,108)
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	(413)
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	160
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	(11,015)
STATE STREET BANK AND TRUST COMPANY	28-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	168
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	(156)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
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STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)
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	40
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	119
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	(98)
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	(36)
STATE STREET BANK AND TRUST COMPANY	12-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	(586)
STATE STREET BANK AND TRUST COMPANY	13-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	312
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	27-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	63,664
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(63,664)
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	(72)
STATE STREET BANK AND TRUST COMPANY	22-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	(4)
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	74
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	12-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	(233)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
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STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	28-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	43
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	(40)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	13-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	78
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
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	(18)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)
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	49
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-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	661
STATE STREET BANK AND TRUST COMPANY	9-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	(661)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	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	(7)
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	3
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
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STATE STREET BANK AND TRUST COMPANY	27-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	15,006
STATE STREET BANK AND TRUST COMPANY	28-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	176,587
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(191,593)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	11-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	(76)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
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	15
STATE STREET BANK AND TRUST COMPANY	22-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	(19)
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	590
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	(129)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,394)
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STATE STREET BANK AND TRUST COMPANY	13-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	10,276
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,284)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,179
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	(24)
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	374
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	(18)
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	55
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,567)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
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	(2)
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	2
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	4
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	(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	(22)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,659
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,659)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
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	(13)
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	4
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
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STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
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	19
STATE STREET BANK AND TRUST COMPANY	22-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	(57)
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	63
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	(17)
STATE STREET BANK AND TRUST COMPANY	12-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	(277)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,928
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(18,929)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
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	(2)
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	28
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	9
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	8
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	(146)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-May-22	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	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,629
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,629)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	232
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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	(5)
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	60
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
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	(356)
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	(150)
STATE STREET BANK AND TRUST COMPANY	22-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	(26)
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	254
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	(60)
STATE STREET BANK AND TRUST COMPANY	12-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	(948)
STATE STREET BANK AND TRUST COMPANY	13-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	292
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
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	10
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	10
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	(97)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	784
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STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(452)
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	33
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	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	125
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	(30)
STATE STREET BANK AND TRUST COMPANY	12-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	(481)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,679
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,681)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
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	(16)
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	39
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	8
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	(133)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
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	39
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STATE STREET BANK AND TRUST COMPANY	22-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	(139)
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	152
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	(35)
STATE STREET BANK AND TRUST COMPANY	12-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	(564)
STATE STREET BANK AND TRUST COMPANY	13-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	40,585
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,588)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	399
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	36
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	130
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	27
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	3
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(48,387)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
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	(20)
STATE STREET BANK AND TRUST COMPANY	22-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	(55)
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	20
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	(23)
STATE STREET BANK AND TRUST COMPANY	12-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	(89)
STATE STREET BANK AND TRUST COMPANY	13-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	61
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
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STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	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	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	63
STATE STREET BANK AND TRUST COMPANY	22-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	(134)
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	317
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	(82)
STATE STREET BANK AND TRUST COMPANY	12-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	(1,171)
STATE STREET BANK AND TRUST COMPANY	13-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	1,625
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,630)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
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	28
STATE STREET BANK AND TRUST COMPANY	22-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	(87)
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	98
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	(18)
STATE STREET BANK AND TRUST COMPANY	12-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	(347)
STATE STREET BANK AND TRUST COMPANY	13-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	67,262
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,264)
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STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,030
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	256
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	371
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	121
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	29
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	(1,806)
STATE STREET BANK AND TRUST COMPANY	8-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	5
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	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	2
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	30-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	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	1,177
STATE STREET BANK AND TRUST COMPANY	6-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	2
STATE STREET BANK AND TRUST COMPANY	7-Jul-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	8-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	11-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	12-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
STATE STREET BANK AND TRUST COMPANY	13-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	2
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	(152)
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	149
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	(1)
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	(284)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,489
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STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,198)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	17,052
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	3
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,933
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,933)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	522,000
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(53,800)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(468,200)
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	1,880,000
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(675,000)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,205,000)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(138,000)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(160,000)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(482,070)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	38,000
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	55,833
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(87,930)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,012
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,000
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	42,000
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,114,204
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(216,845)
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STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,000)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(956,204)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(47,985)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	19,000
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	6,000
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(25,000)
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	35
STATE STREET BANK AND TRUST COMPANY	3-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,875
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,337)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	8,324
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	29,302
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	59,614
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	42,547
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	33,350
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	(88,916)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	86,160
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(37,528)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,033
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	471
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,267
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STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,267)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,145
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	34,733
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	(23,145)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,180)
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	(11,906)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,339)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,108
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,713)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP- Refer Part A of Annexure D	n/a	Ordinary	92,220
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,975)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(102,452)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	44,728
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,052)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(35,444)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,233)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	160,511
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	23,145
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,180
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	4,267
STATE STREET BANK AND TRUST COMPANY	9-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	40,167
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	7,904
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	391,768
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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	(23,145)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(440,382)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,692
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(16,054)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,620)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	70,053
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	49,453
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	66,462
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	2,543
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	32,471
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,869)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,276
STATE STREET BANK AND TRUST COMPANY	23-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,553
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14,287)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,833
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(118,458)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(10,716)
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	23,145
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,276)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	66,733
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	117,234
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	773,546
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(494,227)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(532,839)
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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	21,968
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,647
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,542)
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	39,746
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(17,627)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	60,436
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	129,861
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	53,715
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	(74,629)
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	91,117
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	94,441
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	38,551
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	143,476
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	148,026
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,228
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	154,690
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	114,169
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	20,932
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,746
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	108,720
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(129,652)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,654
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,955
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(15,312)
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STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	50,767
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	261
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	(261)
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	(11,264)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,353)
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	(20,147)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,585)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	51,086
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	32,972
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(31,966)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(39,405)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(25,105)
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	15,312
STATE STREET BANK AND TRUST COMPANY	9-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	29,417
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(44,519)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	19,425
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	125,118
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	15,701
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,461)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,108)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(27,909)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	8,851
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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	210
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,067
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	60,687
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(111,264)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(46,764)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	46,045
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	27,715
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	(59,968)
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	13,923
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	25,362
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	68,694
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,531
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,680
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,260)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,252
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,686
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,511)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,517
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,100
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	4,558
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	57,425
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	58,362
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	(14,517)
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STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(66,020)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,175
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,915)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	55,160
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(21,546)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,171
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,855
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	21,546
STATE STREET BANK AND TRUST COMPANY	3-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	60,125
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	30,000
STATE STREET BANK AND TRUST COMPANY	9-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,364
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	60,203
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	(6,026)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(185,238)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	399
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(350,000)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	29,601
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(86,154)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14,983)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	14,927
STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	19,723
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	20,486
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	103,620
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	77,306
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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	14,839
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	280,016
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	19,329
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	72,212
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	265,479
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	36,149
STATE STREET BANK AND TRUST COMPANY	23-May-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	191,479
STATE STREET BANK AND TRUST COMPANY	24-May-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	682
STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,618
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(89,036)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,456)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(440,175)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(140,516)
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	37,561
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(192,894)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(27,730)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	284,723
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(21,000)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	129,473
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	228,798
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(201,055)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(470,495)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,665
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	63,264

STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(153,255)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	194,673
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	55,450
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	(117,872)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	41,127
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	(10,274)
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	2,473
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	84,546
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	(170,162)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	151,487
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	50,470
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	71,959
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,847
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	117,364
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,855)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(19,199)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,226
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	160,925
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	330,944
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	(2,226)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(330,944)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,336
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	80,200
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,771)
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STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,110)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	14,584
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14,310)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,085
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	173
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	(14,085)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14,331)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,837
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	12,248
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	30-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	173
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	(210)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,071)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(10,177)
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	12,248
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(13)
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	(210)
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	(944)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	305
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STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,218
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,218)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	838
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	65,784
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,252)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,953)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	34,162
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,624)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,920)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,920)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,568)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	32,441
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(32,441)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	15,301
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,304)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(4,401)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,782
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,782)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,400
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,800)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,400
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,400)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	600
<u> </u>	1	I .	l	I	l

STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,300
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,500
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,000
STATE STREET BANK AND TRUST COMPANY	6-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	800
STATE STREET BANK AND TRUST COMPANY	13-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	709
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	(1,509
STATE STREET BANK AND TRUST COMPANY	22-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	21,822
STATE STREET BANK AND TRUST COMPANY	5-Jul-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	(3,665
STATE STREET BANK AND TRUST COMPANY	6-Jul-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	(18,157

\_\_ 22 July 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

\_\_ 22 July 2022

Alok Maheshwary **Authorised Signatory** 

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

Can  If ye  Tran	rties to agreement  In the parties exercise voting rights attaching to the securities?  Ves, in what circumstances	(1) State Street Bank and Trust Company     (2) The entity referred to in the relevant part of Annexure B to this notice     (1) No     (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If ye		(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
Tran	es, in what circumstances	(1) Only if instructed to by the borrower
Sche		(2) As determined by the owner of the securities
	ansfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are Annexure B to this notice
Doe:	neduled return date	No scheduled return date
	es 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 t
If ye	res, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
_	es 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 s notice
	ves, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
	e there any circumstances in which the borrower is not required to return securities or	No
	uivalent securities on settlement? res, detail any exceptions	n/a
secu	e of agreement	Global Master Securities Lending Agreement
	pe of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Туре	pe of agreement rties to agreement	Global Master Securities Lending Agreement
Type Part		Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company
Type Part Can	rties to agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced
Type Part Can If ye	rties to agreement  In the parties exercise voting rights attaching to the securities?  Ves, in what circumstances  Ansfer date	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice
Type Part Can If ye	rties to agreement  In the parties exercise voting rights attaching to the securities?  res, in what circumstances	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement  (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice No scheduled return date. Securities collateral is returned on termination of related securities loan
Type Part Can If ye	rties to agreement  In the parties exercise voting rights attaching to the securities?  Ves, in what circumstances  Ansfer date	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice
Type Part Can If yee Trans Sche	rties to agreement  In the parties exercise voting rights attaching to the securities?  It is a securities?	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice No scheduled return date. Securities collateral is returned on termination of related securities loan No scheduled return date. Securities collateral is returned on termination of related securities loan
Type Part Can If ye Transche Doe: If ye Are:	rties to agreement  In the parties exercise voting rights attaching to the securities?  It was a tricumstances  It was a tricu	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice No scheduled return date. Securities collateral is returned on termination of related securities loan No scheduled return date. Securities collateral is returned on termination of related securities loan or alternative collateral

ype 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
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
/	(1) Only if the borrower defaults and ownership is enforced
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 of
boes the borrower have the right to have the securities returned early?	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
ii yes, iii wiiat circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conlateral
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	ino, assurining the borrower returns the borrowed securities of equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the horrower returns the horrowed 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)

\_\_ 22 July 2022 Alok Maheshwary

Authorised Signatory

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

under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement  Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement  (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice  (1) Yes (iff the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)  (2) No, not during term of securities loan  (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a  (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a  Transfer date  The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice  Scheduled return date  No scheduled return date  Does the borrower have the right to return the securities early?  If yes, in what circumstances  Does the lender have the right to recall the securities early (ie before the scheduled return date.  Borrower can return securities or equivalent securities at any time subject to giving notice  If yes, in what circumstances  Does the lender have the right to recall the securities early (ie before the scheduled return date. Borrower can return securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice  If yes, clear and the securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent sec			
Parties to agreement  (2) The entity referred to in the relevant part of Annexure B to this notice  (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)  (2) No, not during term of securities loan  (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure  (2) No, not during term of securities are on-lent by the borrower as per Part B of this Annexure  (2) In/a  Transfer date  The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice  Scheduled return date  No scheduled return date  Does the borrower have the right to return the securities early?  If yes, in what circumstances  Borrower can return securities or equivalent securities at any time subject to giving notice  Tree, in what circumstances  Borrower can return securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  If yes, in what circumstances in which the borrower is not required to return securities or equivalent securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  Router and the securities or equivalent securities at any time subject to giving notice  No		Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
(2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan  (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a  (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a  Transfer date  The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice Scheduled return date  No scheduled return date  Does the borrower have the right to return the securities early?  No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice  If yes, in what circumstances  Borrower can return securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  If yes, in what circumstances in which the borrower is not required to return securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice  No	_	arties to agreement	(1) State Street Bank and Trust Company
Can the parties exercise voting rights attaching to the securities?  (2) No, not during term of securities loan  (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure  (2) n/a  Transfer date  The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice  Scheduled return date  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  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice		raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a  Transfer date  The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice  Scheduled return date  No scheduled return date  Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice  If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  No	1		(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)
(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a  Transfer date  The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice  Scheduled return date  No scheduled return date  Does the borrower have the right to return the securities early?  If yes, in what circumstances  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  No scheduled return date. Borrower an return securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  No	) [	C 4b	(2) No, not during term of securities loan
If yes, in what circumstances  The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice  Scheduled return date  No scheduled return date  No 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  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  No  No scheduled return date. Lender can require return of securities at any time subject to giving notice  No  No scheduled return date. Scheduled r		can the parties exercise voting rights attaching to the securities?	
If yes, in what circumstances  The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice  Scheduled return date  No scheduled return date  No 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  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  No  No scheduled return date. Lender can require return of securities at any time subject to giving notice  No  No scheduled return date. Scheduled r			
Transfer date  Transf	Ì		(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure
Transfer date  The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice  Scheduled return date  No scheduled return date  No scheduled return date  No scheduled return date  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 at any time subject to giving notice  No scheduled return date. Borrower can return securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  No  No  No  No  No  No  No  No  No			(2) n/a
Iranser date  Scheduled return date  No scheduled return date  No scheduled return date  No scheduled return date  No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice  If yes, in what circumstances  Does the lender have the right to recall the securities early (ie before the scheduled return  No scheduled return date. Borrower can return securities at any time subject to giving notice  Borrower can return securities or equivalent securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice  No  No		r yes, in what circumstances	
Iranser date  notice  Scheduled return date  No scheduled return date  No scheduled return date  No scheduled return date  No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice  If yes, in what circumstances  Does the lender have the right to return the securities early (ie before the scheduled return  No scheduled return date. Borrower can return securities at any time subject to giving notice  Borrower can return securities or equivalent securities or equivalent securities or equivalent securities at any time subject to giving notice  If yes, in what circumstances  Lender can require return of securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  No  No			
notice  Scheduled return date  No 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 at any time subject to giving notice  Does the lender have the right to recall the securities early (ie before the scheduled return date).  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  No  No scheduled return date. Some of the scheduled return of securities at any time subject to giving notice  No  No scheduled return date. Some of the scheduled return of securities at any time subject to giving notice  No	) [	Torrestor deba	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this
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  Borrower can return securities at any time subject to giving notice  Borrower can return securities at any time subject to giving notice  Does the lender have the right to recall the securities early (ie before the scheduled return date)?  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  If yes, in what circumstances  Lender can require return of securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  No  No scheduled return date. Lender can require return of securities at any time subject to giving notice  No		rransfer date	notice
If yes, in what circumstances  Does the lender have the right to recall the securities early (ie before the scheduled return date)?  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities at any time subject to giving notice  No  No  No		Scheduled return date	No scheduled return date
Does the lender have the right to recall the securities early (ie before the scheduled return date.)  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  If yes, in what circumstances  Are there any circumstances in which the borrower is not required to return securities or equivalent securities or equivalent securities at any time subject to giving notice  No  No		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
date)? No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  If yes, in what circumstances  Lender can require return of securities are equivalent securities at any time subject to giving notice  Are there any circumstances in which the borrower is not required to return securities or equivalent securities at any time subject to giving notice  No	1	f yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
date)?  If yes, in what circumstances  Lender can require return of securities or equivalent securities at any time subject to giving notice  Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  No	П	Does the lender have the right to recall the securities early (ie before the scheduled return	No shadadada waxaa daa daa ahaa ahaa ahaa ahaa ahaa ah
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  No		date)?	No scheduled return date. Lender can require return or securities or equivalent securities at any time subject to giving notice
equivalent securities on settlement?		f yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
equivalent securities on settlement?	$ \overline{}$	Are there any circumstances in which the borrower is not required to return securities or	No.
If yes, detail any exceptions n/a	) \	equivalent securities on settlement?	NO
		f yes, detail any exceptions	n/a

equivalent securities on settlement?  If yes, detail any exceptions	n/a
н усэ, остан ану слосрионэ	live
Part B: For relevant interests arising out of lending securities - State Street Bank and To or equivalent securities.	rust Company lends the securities under securities lending agreement, and retains relevant interest through the right to reca
Tura of agreement	Clabal Master Counities Londing Assessment/Master Counities Long Assessment
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan 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 lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notion
f yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
r yes, iii what circumstances	Lender can require return or securities or equivalent securities at any time subject to giving notice
in yes, in what circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions	
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions	No n/a
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Tr	No  n/a  rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as col
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Tr	No n/a  ust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as col  Global Master Securities Lending Agreement
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Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions  Part C: For relevant interests arising out of lending securities - State Street Bank and To a securities loan. (See Part B of this Annexure for securities loan details.)  Type of agreement  Parties to agreement  Can the parties exercise voting rights attaching to the securities?  If yes, in what circumstances  Pledge date  Scheduled release date	ust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as col  Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice  (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder  The dates on which the securities were pledged, as indicated in Annexure B to this notice  No scheduled release date. Securities are released from pledge on termination of related securities loan No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions  Part C: For relevant interests arising out of lending securities - State Street Bank and To a securities Ioan. (See Part B of this Annexure for securities Ioan details.)  Type of agreement  Parties to agreement  Can the parties exercise voting rights attaching to the securities?  If yes, in what circumstances  Pledge date  Scheduled release date  Does the borrower have the right to have the securities released early?	n/a  rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as col  Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice  (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder  The dates on which the securities were pledged, as indicated in Annexure B to this notice  No scheduled release date. Securities are released from pledge on termination of related securities loan No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of collateral

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