

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme BHP GROUP LIMITED

ACN/ARSN 004 028 077

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on 18/08/2022The previous notice was given to the company on 22/07/2022The previous notice was dated 20/07/2022**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change (4) | Consideration given in relation to change (5) | Class (6) and number of securities affected | Person's votes affected |
|------------------------------|--|----------------------|---|---|-------------------------|
| Annexure B, C & D | | | | | |
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3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

| Name | Address |
|-------------------|---------|
| Annexure A | |
| | |

Signatureprint name **Alok Maheshwary**capacity **Authorised signatory**

sign here

date **22/08/2022**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

22 August 2022

Alok Maheshwary
Authorised Signatory

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

For personal use only

22 August 2022

Alok Maheshwary
Authorised Signatory

| Date of Change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to Change | Class and number of Securities affected | Person's Votes affected |
|----------------|--|-----------------------|---|---|-------------------------|
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 36.79 | Ordinary (4,235) | (4,235) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 36.90 | Ordinary (1,821) | (1,821) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary 8,952 | 8,952 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 100,219 | 100,219 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 38,100 | 38,100 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 34,400 | 34,400 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 132,165 | 132,165 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 2,547,835 | 2,547,835 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 32,248 | 32,248 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 20,098 | 20,098 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 687,253 | 687,253 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 707,351 | 707,351 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 697,423 | 697,423 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 217,478 | 217,478 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 195,852 | 195,852 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 262,323 | 262,323 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 2,135,682 | 2,135,682 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 67,770 | 67,770 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 33,820 | 33,820 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 39,610 | 39,610 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 15,450 | 15,450 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 55,060 | 55,060 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 28,980 | 28,980 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 5,560 | 5,560 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 30,490 | 30,490 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 23,820 | 23,820 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 23,930 | 23,930 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 24,500 | 24,500 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 24,480 | 24,480 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 10,340 | 10,340 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 28,750 | 28,750 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 27,060 | 27,060 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 30,080 | 30,080 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 15,100 | 15,100 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 21,840 | 21,840 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 22,570 | 22,570 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 24,420 | 24,420 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 32,640 | 32,640 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 6,020 | 6,020 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 12,580 | 12,580 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 46,550 | 46,550 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 43,014 | 43,014 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 33,820 | 33,820 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 13,477 | 13,477 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 12,661 | 12,661 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 14,004 | 14,004 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 39,603 | 39,603 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 28,045 | 28,045 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 9,254 | 9,254 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 9,857 | 9,857 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 13,865 | 13,865 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 9,992 | 9,992 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 43,704 | 43,704 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 25,893 | 25,893 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 26,896 | 26,896 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 23,065 | 23,065 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 20,081 | 20,081 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 20,298 | 20,298 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 24,784 | 24,784 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 40,638 | 40,638 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 234,708 | 234,708 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 704,124 | 704,124 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 110,576 | 110,576 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 238,436 | 238,436 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 472,443 | 472,443 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 73,629 | 73,629 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 49,799 | 49,799 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 5,170 | 5,170 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 40,562 | 40,562 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 12,955 | 12,955 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 27 | 27 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 40,093 | 40,093 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 33,618 | 33,618 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 9,968 | 9,968 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 330 | 330 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 770 | 770 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 44,050 | 44,050 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 85,308 | 85,308 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 177,000 | 177,000 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 720,459 | 720,459 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 2,804,513 | 2,804,513 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 1,250,560 | 1,250,560 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 2,100,068 | 2,100,068 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 305,087 | 305,087 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 171,122 | 171,122 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 413,635 | 413,635 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 120,100 | 120,100 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 54,858 | 54,858 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 76,244 | 76,244 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 1,016,822 | 1,016,822 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 72,774 | 72,774 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 229,586 | 229,586 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 247,845 | 247,845 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 12,462 | 12,462 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 53,117 | 53,117 |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary 462,203 | 462,203 |

| | | | | | | |
|-----------|--|-----------------------|-------|----------|-------------|-------------|
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (462,203) | (462,203) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (116,152) | (116,152) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (38,021) | (38,021) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (59,276) | (59,276) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (159,995) | (159,995) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (109,712) | (109,712) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (106,565) | (106,565) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (128,220) | (128,220) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (2,471,780) | (2,471,780) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (43,671) | (43,671) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (153,358) | (153,358) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (96,746) | (96,746) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (67,755) | (67,755) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (338) | (338) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (791) | (791) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (3,599) | (3,599) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (38,714) | (38,714) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (9,569) | (9,569) |
| 21-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (74,012) | (74,012) |
| 22-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 36.60 | Ordinary | (128) | (128) |
| 22-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 36.75 | Ordinary | 11,076 | 11,076 |
| 22-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 36.60 | Ordinary | 19,362 | 19,362 |
| 22-Jul-22 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 36.75 | Ordinary | (6,599) | (6,599) |
| 22-Jul-22 | STATE STREET GLOBAL ADVISORS LIMITED | In specie redemption | n/a | Ordinary | (997,576) | (997,576) |
| 25-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 37.35 | Ordinary | 35,560 | 35,560 |
| 25-Jul-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 37.35 | Ordinary | (44,849) | (44,849) |
| 25-Jul-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 36.63 | Ordinary | 8,395 | 8,395 |
| 25-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 37.35 | Ordinary | 344,291 | 344,291 |
| 25-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 18,639 | 18,639 |
| 25-Jul-22 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 37.35 | Ordinary | (5,707) | (5,707) |
| 26-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 37.82 | Ordinary | (11,025) | (11,025) |
| 26-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.27 | Ordinary | 31,286 | 31,286 |
| 26-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 1,292 | 1,292 |
| 26-Jul-22 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 37.82 | Ordinary | (23,636) | (23,636) |
| 26-Jul-22 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Purchase | 38.27 | Ordinary | 18,649 | 18,649 |
| 27-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 37.52 | Ordinary | (13,950) | (13,950) |
| 27-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 21.45 | Ordinary | (4,261) | (4,261) |
| 27-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 38.23 | Ordinary | (541) | (541) |
| 27-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 218 | 218 |
| 27-Jul-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 37.52 | Ordinary | (1,959) | (1,959) |
| 27-Jul-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 37.52 | Ordinary | (1,675) | (1,675) |
| 27-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 46,584 | 46,584 |
| 27-Jul-22 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 37.52 | Ordinary | (9,523) | (9,523) |
| 28-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 38.32 | Ordinary | (24,077) | (24,077) |
| 28-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.32 | Ordinary | 11,064 | 11,064 |
| 28-Jul-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 38.32 | Ordinary | (731) | (731) |
| 28-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 62,112 | 62,112 |
| 29-Jul-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.68 | Ordinary | 54,475 | 54,475 |
| 29-Jul-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 38.68 | Ordinary | (3,192) | (3,192) |
| 29-Jul-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 38.68 | Ordinary | (243) | (243) |
| 29-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 38.68 | Ordinary | 16,277 | 16,277 |
| 29-Jul-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 38.68 | Ordinary | 789,727 | 789,727 |
| 01-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 39.10 | Ordinary | 2,621 | 2,621 |
| 01-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 186,711 | 186,711 |
| 01-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 2,397 | 2,397 |
| 01-Aug-22 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 39.10 | Ordinary | (1,191) | (1,191) |
| 02-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.57 | Ordinary | 3,080 | 3,080 |
| 02-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 436 | 436 |
| 02-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 38.58 | Ordinary | (3,117) | (3,117) |
| 03-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.24 | Ordinary | 8,176 | 8,176 |
| 03-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.61 | Ordinary | 317 | 317 |
| 03-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 16,190 | 16,190 |
| 03-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (29,094) | (29,094) |
| 03-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 4,794 | 4,794 |
| 03-Aug-22 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 38.61 | Ordinary | (2,195) | (2,195) |
| 03-Aug-22 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 38.51 | Ordinary | (175,057) | (175,057) |
| 04-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 38.17 | Ordinary | (8,636) | (8,636) |
| 04-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 38.17 | Ordinary | (46,434) | (46,434) |
| 04-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.17 | Ordinary | 46,434 | 46,434 |
| 04-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.17 | Ordinary | 7,725 | 7,725 |
| 04-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 7,143 | 7,143 |
| 04-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 38.17 | Ordinary | (72,897) | (72,897) |
| 04-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 86,058 | 86,058 |
| 04-Aug-22 | STATE STREET GLOBAL ADVISORS LIMITED | In specie redemption | n/a | Ordinary | (29,360) | (29,360) |
| 05-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.81 | Ordinary | 6,666 | 6,666 |
| 05-Aug-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 38.81 | Ordinary | (3,562) | (3,562) |
| 08-Aug-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 39.12 | Ordinary | 970 | 970 |
| 09-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.82 | Ordinary | 1,275 | 1,275 |
| 09-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 22.25 | Ordinary | 337 | 337 |
| 09-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 11,185 | 11,185 |
| 09-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 38.82 | Ordinary | (1,546) | (1,546) |
| 09-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 103,230 | 103,230 |
| 10-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.30 | Ordinary | 45,041 | 45,041 |
| 10-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.39 | Ordinary | 10,591 | 10,591 |
| 10-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.39 | Ordinary | 4,663 | 4,663 |
| 10-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.30 | Ordinary | 45,078 | 45,078 |
| 10-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.93 | Ordinary | 6,116 | 6,116 |
| 10-Aug-22 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 38.30 | Ordinary | (1,644) | (1,644) |
| 10-Aug-22 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 38.30 | Ordinary | 7,200 | 7,200 |
| 10-Aug-22 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 38.30 | Ordinary | 8,899 | 8,899 |
| 11-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 39.15 | Ordinary | (1,414) | (1,414) |
| 11-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 39.15 | Ordinary | (5,553) | (5,553) |
| 11-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 39.15 | Ordinary | 1,414 | 1,414 |
| 11-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 39.10 | Ordinary | 6,816 | 6,816 |
| 11-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 39.15 | Ordinary | 5,553 | 5,553 |
| 11-Aug-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 39.15 | Ordinary | (1,219) | (1,219) |
| 11-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 9,573 | 9,573 |
| 12-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 39.10 | Ordinary | 18,297 | 18,297 |
| 12-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.83 | Ordinary | 17,195 | 17,195 |
| 12-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.83 | Ordinary | 78,626 | 78,626 |
| 12-Aug-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 39.10 | Ordinary | (6,117) | (6,117) |
| 12-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 40,098 | 40,098 |
| 12-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (11,478) | (11,478) |
| 12-Aug-22 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 38.83 | Ordinary | (17,195) | (17,195) |
| 15-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 38.92 | Ordinary | 4,574 | 4,574 |

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| 15-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 39.18 | Ordinary | 270 | 270 |
| 15-Aug-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 38.92 | Ordinary | (3,568) | (3,568) |
| 15-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 38,840 | 38,840 |
| 16-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 39.93 | Ordinary | (1,465) | (1,465) |
| 16-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 40.51 | Ordinary | 1,234 | 1,234 |
| 16-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 40.51 | Ordinary | 15,375 | 15,375 |
| 16-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 40.51 | Ordinary | 16,669 | 16,669 |
| 16-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 39.93 | Ordinary | 31,616 | 31,616 |
| 16-Aug-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 40.51 | Ordinary | 1,455 | 1,455 |
| 16-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 40.51 | Ordinary | (1,234) | (1,234) |
| 16-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 40.51 | Ordinary | (148) | (148) |
| 16-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 40.51 | Ordinary | (15,375) | (15,375) |
| 16-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 46,620 | 46,620 |
| 17-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 40.85 | Ordinary | (40,090) | (40,090) |
| 17-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 40.75 | Ordinary | (370) | (370) |
| 17-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 41.29 | Ordinary | (7,032) | (7,032) |
| 17-Aug-22 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 4,808 | 4,808 |
| 18-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 40.68 | Ordinary | (5,433) | (5,433) |
| 18-Aug-22 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 11,095 | 11,095 |
| 18-Aug-22 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 41.15 | Ordinary | 970 | 970 |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D | n/a | Ordinary | 1,911 | 1,911 |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | 656 | 656 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | 849 | 849 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (341) | (341) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (751) | (751) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | 64 | 64 |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | 269 | 269 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | 117 | 117 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (722) | (722) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (233) | (233) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | 1,023 | 1,023 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (128) | (128) |

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| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | 448 | 448 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (158) | (158) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | 173 | 173 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | 244 | 244 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (2,486) | (2,486) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (2,713) | (2,713) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | 94 | 94 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (57) | (57) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (166) | (166) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (206) | (206) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D | n/a | Ordinary | (2,184) | (2,184) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D | n/a | Ordinary | 2,845 | 2,845 |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D | n/a | Ordinary | (2,845) | (2,845) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D | n/a | Ordinary | 28,673 | 28,673 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D | n/a | Ordinary | (28,673) | (28,673) |

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| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D | | n/a | Ordinary | 206,295 | 206,295 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D | | n/a | Ordinary | (206,295) | (206,295) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D | | n/a | Ordinary | 204,221 | 204,221 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D | | n/a | Ordinary | (2,103) | (2,103) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D | | n/a | Ordinary | (202,118) | (202,118) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D | | n/a | Ordinary | (1,335) | (1,335) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D | | n/a | Ordinary | 4,900 | 4,900 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D | | n/a | Ordinary | (26) | (26) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D | | n/a | Ordinary | (1,901) | (1,901) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D | | n/a | Ordinary | (1,789) | (1,789) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D | | n/a | Ordinary | 4,935 | 4,935 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from Citibank NA – Refer Part A of Annexure D | | n/a | Ordinary | 10,800 | 10,800 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from Citibank NA – Refer Part A of Annexure D | | n/a | Ordinary | 3,700 | 3,700 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure D | | n/a | Ordinary | (1,124) | (1,124) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure D | | n/a | Ordinary | (2,576) | (2,576) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure D | | n/a | Ordinary | (566) | (566) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from Citibank NA – Refer Part A of Annexure D | | n/a | Ordinary | 1,800 | 1,800 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure D | | n/a | Ordinary | (1,749) | (1,749) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure D | | n/a | Ordinary | (51) | (51) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from EC EXCLUSIVE E06997 – Refer Part A of Annexure D | | n/a | Ordinary | 14,404 | 14,404 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from EC EXCLUSIVE E06997 – Refer Part A of Annexure D | | n/a | Ordinary | (2,684) | (2,684) |

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| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from EC Exclusive E60997 – Refer Part A of Annexure D | n/a | Ordinary | 14,404 | 14,404 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from EC Exclusive E60997 – Refer Part A of Annexure D | n/a | Ordinary | (14,404) | (14,404) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure D | n/a | Ordinary | (17) | (17) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure D | n/a | Ordinary | (99) | (99) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure D | n/a | Ordinary | (2,818) | (2,818) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure D | n/a | Ordinary | (1,151) | (1,151) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure D | n/a | Ordinary | (751) | (751) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D | n/a | Ordinary | 13,069 | 13,069 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D | n/a | Ordinary | 10,783 | 10,783 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D | n/a | Ordinary | 3,601 | 3,601 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D | n/a | Ordinary | (5,986) | (5,986) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D | n/a | Ordinary | (5,394) | (5,394) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D | n/a | Ordinary | 2,307 | 2,307 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D | n/a | Ordinary | 4,949 | 4,949 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D | n/a | Ordinary | 1,812 | 1,812 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D | n/a | Ordinary | (1,749) | (1,749) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D | n/a | Ordinary | (1,952) | (1,952) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D | n/a | Ordinary | (37,199) | (37,199) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | 387 | 387 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | 94 | 94 |

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| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | (634) | (634) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | (478) | (478) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | (237) | (237) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | 245 | 245 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | (112) | (112) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | (126) | (126) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | 150 | 150 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | 274 | 274 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | 37 | 37 |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | 387 | 387 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | (492) | (492) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | (14) | (14) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | (649) | (649) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | 310 | 310 |

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| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | (115) | (115) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | (79) | (79) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | (49) | (49) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | (864) | (864) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | (60) | (60) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | n/a | Ordinary | (272) | (272) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | n/a | Ordinary | (208) | (208) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | n/a | Ordinary | 472 | 472 |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | n/a | Ordinary | 99 | 99 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | n/a | Ordinary | 482 | 482 |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | n/a | Ordinary | (168) | (168) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | n/a | Ordinary | 146 | 146 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | n/a | Ordinary | 247 | 247 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | n/a | Ordinary | (1,884) | (1,884) |

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| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | n/a | Ordinary | (38) | (38) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | n/a | Ordinary | (443) | (443) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | n/a | Ordinary | 2 | 2 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | n/a | Ordinary | (3,955) | (3,955) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D | n/a | Ordinary | 47,140 | 47,140 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D | n/a | Ordinary | (47,140) | (47,140) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | 74 | 74 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | 131 | 131 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | 43 | 43 |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | (1,111) | (1,111) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | 188 | 188 |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | (15) | (15) |

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| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | 26 | 26 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | 73 | 73 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | (26) | (26) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | (22) | (22) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | 130 | 130 |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | 251 | 251 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | 182 | 182 |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | 76 | 76 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | 2 | 2 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | (78) | (78) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | 17 | 17 |

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| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | (159) | (159) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | 169 | 169 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | (105) | (105) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | (1,019) | (1,019) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | 381 | 381 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | (108) | (108) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | 378 | 378 |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | 98 | 98 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | 520 | 520 |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | (107) | (107) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | (71) | (71) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | (740) | (740) |

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| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | | 75 | 75 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | | 1,801 | 1,801 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | | (198) | (198) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | | 86 | 86 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | | (164) | (164) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | | 109 | 109 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | | (350) | (350) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | | 177 | 177 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | | (122) | (122) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | | 87 | 87 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | | (13) | (13) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | | (217) | (217) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D | n/a | Ordinary | | 411 | 411 |

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| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | (26) | (26) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | 120 | 120 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | (38) | (38) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | 107 | 107 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | 251 | 251 |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | 326 | 326 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | 173 | 173 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | (78) | (78) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | 23 | 23 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | (61) | (61) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | 63 | 63 |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | 134 | 134 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | 357 | 357 |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | 228 | 228 |

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| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | 46 | 46 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | 47 | 47 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | 20 | 20 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | (53) | (53) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | 67 | 67 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | 69 | 69 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D | n/a | Ordinary | | (167) | (167) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | | 2,054 | 2,054 |
| 29-Jul-22 | 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 C | n/a | Ordinary | | (43) | (43) |
| 01-Aug-22 | 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 C | n/a | Ordinary | | (2,011) | (2,011) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | | (90,197) | (90,197) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | | 122,802 | 122,802 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | | (364,077) | (364,077) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | | (492,225) | (492,225) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | | (800,618) | (800,618) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | | 182 | 182 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | | 89 | 89 |

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| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 975 | 975 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (784,221) | (784,221) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 567,224 | 567,224 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 612,125 | 612,125 |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,698,305 | 1,698,305 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (113,548) | (113,548) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (100,000) | (100,000) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,210,000) | (1,210,000) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,162,000 | 1,162,000 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (350,000) | (350,000) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,104,000) | (1,104,000) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (905,000) | (905,000) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,570,694) | (5,570,694) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (88) | (88) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (209) | (209) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (321) | (321) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (129) | (129) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7,521 | 7,521 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (463) | (463) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,485 | 1,485 |

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| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 248 | 248 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,100 | 1,100 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (948) | (948) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 20 | 20 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (75) | (75) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,930) | (5,930) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,901) | (4,901) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (219) | (219) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,696 | 2,696 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | 43 | 43 |
| 01-Aug-22 | 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 C | n/a | Ordinary | (2,739) | (2,739) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,094) | (3,094) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 519 | 519 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 206 | 206 |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 103,205 | 103,205 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8,919) | (8,919) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (7,167) | (7,167) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (337) | (337) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 13,926 | 13,926 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (17,831) | (17,831) |

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| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (244) | (244) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (50) | (50) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (66,875) | (66,875) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (44,857) | (44,857) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,893) | (1,893) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (18,566) | (18,566) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 215,988 | 215,988 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8,318) | (8,318) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (12,710) | (12,710) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (174,627) | (174,627) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 54,181 | 54,181 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (76,738) | (76,738) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 136,807 | 136,807 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (20,976) | (20,976) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (123,401) | (123,401) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 16,873 | 16,873 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (17,112) | (17,112) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,602 | 1,602 |

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| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,995 | 4,995 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 65,376 | 65,376 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (69,546) | (69,546) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 758 | 758 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (718) | (718) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 15,415 | 15,415 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 22,807 | 22,807 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,735) | (4,735) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,130) | (2,130) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 465 | 465 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,947) | (1,947) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (274) | (274) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (305) | (305) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 897 | 897 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5) | (5) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (14,774) | (14,774) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (675) | (675) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 9,673 | 9,673 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,492) | (1,492) |

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| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (413) | (413) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (23,612) | (23,612) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7,261 | 7,261 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,019 | 1,019 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 13,390 | 13,390 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,881 | 2,881 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (26,390) | (26,390) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 19,582 | 19,582 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (20,480) | (20,480) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,401 | 2,401 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,660) | (3,660) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 9,114 | 9,114 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,602) | (3,602) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,022 | 1,022 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (487) | (487) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,673) | (1,673) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 46,384 | 46,384 |

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| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (9,123) | (9,123) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,971) | (5,971) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (952) | (952) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,198) | (3,198) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 238 | 238 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (801) | (801) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,405 | 2,405 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (219) | (219) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (28,765) | (28,765) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | 34 | 34 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (34) | (34) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (560) | (560) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6,633 | 6,633 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (794) | (794) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 31 | 31 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,350) | (5,350) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,262 | 2,262 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,940) | (2,940) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5,549 | 5,549 |

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| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (1,103) | (1,103) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (4,828) | (4,828) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 741 | 741 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (756) | (756) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 76 | 76 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 261 | 261 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 3,290 | 3,290 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (3,525) | (3,525) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 33 | 33 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 12 | 12 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 569 | 569 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 1,668 | 1,668 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (416) | (416) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (139) | (139) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 22 | 22 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (228) | (228) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (515) | (515) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 9 | 9 |

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| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 27 | 27 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (215) | (215) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (212) | (212) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (7,097) | (7,097) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (21,118) | (21,118) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (73,754) | (73,754) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (55,658) | (55,658) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 122,801 | 122,801 |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (818,383) | (818,383) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (913,521) | (913,521) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 53 | 53 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,054) | (2,054) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,704 | 1,704 |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (16) | (16) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,643) | (2,643) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 231 | 231 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,904 | 1,904 |

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| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,047) | (1,047) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (752) | (752) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (452) | (452) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 87 | 87 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (89) | (89) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 10 | 10 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 99 | 99 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 503 | 503 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (599) | (599) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3 | 3 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2 | 2 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,047 | 1,047 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,986 | 1,986 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 411 | 411 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (183) | (183) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (211) | (211) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,411 | 2,411 |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 31 | 31 |

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| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,435) | (1,435) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 177 | 177 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 148 | 148 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,335) | (3,335) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,927 | 4,927 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (105,315) | (105,315) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (177) | (177) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (35) | (35) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,416) | (1,416) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 474 | 474 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 71,532 | 71,532 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (37,550) | (37,550) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 45,890 | 45,890 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (62,775) | (62,775) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 56,797 | 56,797 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (66,631) | (66,631) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7,701 | 7,701 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (15,568) | (15,568) |

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| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,115 | 1,115 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 15,928 | 15,928 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,847 | 2,847 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (642) | (642) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,109) | (3,109) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 19,777 | 19,777 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,786) | (2,786) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,331) | (3,331) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 125 | 125 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,209) | (1,209) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (15) | (15) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (795) | (795) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (461) | (461) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 61 | 61 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (11,366) | (11,366) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,805 | 1,805 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (46,847) | (46,847) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,695 | 4,695 |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 973 | 973 |

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| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (15,525) | (15,525) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,812 | 2,812 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 42,084 | 42,084 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (14,830) | (14,830) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 25,393 | 25,393 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (46,064) | (46,064) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 65,564 | 65,564 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (68,201) | (68,201) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7,978 | 7,978 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (15,732) | (15,732) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5,431 | 5,431 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 11,274 | 11,274 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,043 | 3,043 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,990) | (2,990) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (7,402) | (7,402) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,143 | 3,143 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (441) | (441) |

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| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (208) | (208) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 86 | 86 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,414 | 1,414 |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 96 | 96 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 112 | 112 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 277 | 277 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 103 | 103 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,582) | (4,582) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | 619 | 619 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (619) | (619) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (152) | (152) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 31,710 | 31,710 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (31,618) | (31,618) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (795) | (795) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (781) | (781) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 292 | 292 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 576 | 576 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 200 | 200 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 819 | 819 |

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| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,802) | (1,802) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,411 | 1,411 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,460) | (1,460) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 180 | 180 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 192 | 192 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,019 | 4,019 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,126) | (4,126) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 65 | 65 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 792 | 792 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (443) | (443) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 8,075 | 8,075 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,124) | (1,124) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,101) | (1,101) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 178 | 178 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 959 | 959 |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 182 | 182 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 77 | 77 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 488 | 488 |

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| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (25) | (25) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (7,710) | (7,710) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 938 | 938 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 32,673 | 32,673 |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (546) | (546) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (32,184) | (32,184) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,635 | 1,635 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,859 | 1,859 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,408) | (1,408) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,043) | (3,043) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 193 | 193 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 305 | 305 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (405) | (405) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,514 | 2,514 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,514) | (2,514) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (91) | (91) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (7,839) | (7,839) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (529) | (529) |

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| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (196) | (196) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (6,126) | (6,126) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,746 | 2,746 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7,458 | 7,458 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,017 | 2,017 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,436) | (2,436) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (9,607) | (9,607) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 9,794 | 9,794 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (10,177) | (10,177) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,180 | 1,180 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,096) | (2,096) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,374 | 2,374 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (83) | (83) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 456 | 456 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,782) | (1,782) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (152) | (152) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,911 | 3,911 |

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| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (915) | (915) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (293) | (293) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 638 | 638 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (121) | (121) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (39) | (39) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (28) | (28) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 240 | 240 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,393) | (3,393) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,319 | 1,319 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (279) | (279) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (633) | (633) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (379) | (379) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2) | (2) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3 | 3 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (28) | (28) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 16,603 | 16,603 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,319) | (2,319) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,155) | (1,155) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (760) | (760) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 278 | 278 |

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| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (766) | (766) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (696) | (696) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 953 | 953 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (114) | (114) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (12,025) | (12,025) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (467) | (467) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 8,918 | 8,918 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (944) | (944) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 72 | 72 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (7,359) | (7,359) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,505 | 2,505 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,392) | (3,392) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6,362 | 6,362 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,639) | (4,639) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,117) | (2,117) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 752 | 752 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (775) | (775) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 85 | 85 |

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| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (20) | (20) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,160 | 1,160 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,125) | (1,125) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 36 | 36 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (59) | (59) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 164 | 164 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,346 | 1,346 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (223) | (223) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 91 | 91 |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7 | 7 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 172 | 172 |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5 | 5 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (404) | (404) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 186 | 186 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 28 | 28 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,209) | (1,209) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,218 | 1,218 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (336) | (336) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (24) | (24) |

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| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (424) | (424) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 8 | 8 |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 320 | 320 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 94 | 94 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (430) | (430) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 40 | 40 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (466) | (466) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 321,816 | 321,816 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 398,656 | 398,656 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 94,820 | 94,820 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7,670 | 7,670 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (23,039) | (23,039) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (531) | (531) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1 | 1 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | 15,094 | 15,094 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (15,095) | (15,095) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 9,081 | 9,081 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (86,184) | (86,184) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (72,333) | (72,333) |

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| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 91,222 | 91,222 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (121,247) | (121,247) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 195,411 | 195,411 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (204,331) | (204,331) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 25,968 | 25,968 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5,077 | 5,077 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 10,975 | 10,975 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 477 | 477 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (33,749) | (33,749) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 237,334 | 237,334 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (36,554) | (36,554) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (19,518) | (19,518) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,278) | (1,278) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (14,045) | (14,045) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (493) | (493) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (675) | (675) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 9,396 | 9,396 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 568 | 568 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (174,734) | (174,734) |

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| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8,705) | (8,705) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 92,533 | 92,533 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 24,671 | 24,671 |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,049) | (5,049) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (152,791) | (152,791) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 36,382 | 36,382 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (17,722) | (17,722) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 97,681 | 97,681 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (7,711) | (7,711) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (124,854) | (124,854) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 71,047 | 71,047 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (73,582) | (73,582) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 8,554 | 8,554 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8,117) | (8,117) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 71,631 | 71,631 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (61,444) | (61,444) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,525 | 3,525 |

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| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 3,783 | 3,783 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (18) | (18) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 64,669 | 64,669 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (10,726) | (10,726) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (7,052) | (7,052) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 847 | 847 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (3,417) | (3,417) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (878) | (878) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (84) | (84) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 1,739 | 1,739 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (1,724) | (1,724) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (43,374) | (43,374) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (10,473) | (10,473) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 21,828 | 21,828 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (6,657) | (6,657) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (4,160) | (4,160) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (126,395) | (126,395) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 45,139 | 45,139 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 34,475 | 34,475 |

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| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 67,144 | 67,144 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 37,070 | 37,070 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (184,529) | (184,529) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 149,570 | 149,570 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (155,573) | (155,573) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 17,920 | 17,920 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (26,966) | (26,966) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 82,838 | 82,838 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (53,890) | (53,890) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6,698 | 6,698 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 995 | 995 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,225) | (5,225) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 23,447 | 23,447 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,169) | (3,169) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,593) | (2,593) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 282 | 282 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5,169 | 5,169 |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (209) | (209) |

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| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (28) | (28) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 711 | 711 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (198) | (198) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (23,412) | (23,412) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,062 | 3,062 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (511) | (511) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (205) | (205) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 149 | 149 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (177) | (177) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 10 | 10 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 32 | 32 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 67 | 67 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2 | 2 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,427) | (2,427) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,587 | 4,587 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,588) | (4,588) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 23 | 23 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (160) | (160) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (221) | (221) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 282 | 282 |

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| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (376) | (376) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 582 | 582 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (612) | (612) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 74 | 74 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (148) | (148) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 17,522 | 17,522 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,908) | (4,908) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (6,028) | (6,028) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,025) | (3,025) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,083 | 2,083 |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 9 | 9 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 8,826 | 8,826 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 462 | 462 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 244 | 244 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (15,186) | (15,186) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (35,252) | (35,252) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 121,491 | 121,491 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,508) | (1,508) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (10,093) | (10,093) |

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| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (504,284) | (504,284) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 155,523 | 155,523 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 102,072 | 102,072 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 224,413 | 224,413 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 109,226 | 109,226 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (596,955) | (596,955) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 520,732 | 520,732 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (542,221) | (542,221) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 58,187 | 58,187 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (94,973) | (94,973) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 201,682 | 201,682 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (96,573) | (96,573) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 22,745 | 22,745 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (116) | (116) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (30,794) | (30,794) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 181,172 | 181,172 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (29,689) | (29,689) |

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| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (15,850) | (15,850) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,909 | 1,909 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (10,964) | (10,964) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 590 | 590 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,796) | (1,796) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7,348 | 7,348 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,998 | 1,998 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (134,718) | (134,718) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | 432 | 432 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (432) | (432) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 860 | 860 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (11,279) | (11,279) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (170) | (170) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (859) | (859) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,137) | (1,137) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 130 | 130 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 9,596 | 9,596 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,744) | (4,744) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5,827 | 5,827 |

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| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8,590) | (8,590) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 13,761 | 13,761 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (14,390) | (14,390) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,602 | 1,602 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,171) | (3,171) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 653 | 653 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,489 | 3,489 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 599 | 599 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (602) | (602) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,974) | (1,974) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 484 | 484 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (64) | (64) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (100) | (100) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6 | 6 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (11) | (11) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 15 | 15 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 27 | 27 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 35 | 35 |

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| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 13 | 13 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (406) | (406) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 173,890 | 173,890 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (7,862) | (7,862) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (8,933) | (8,933) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 3,233 | 3,233 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (31,965) | (31,965) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (128,356) | (128,356) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 752 | 752 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,210) | (4,210) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,738) | (5,738) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6,903 | 6,903 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (9,211) | (9,211) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 14,440 | 14,440 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (15,310) | (15,310) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,810 | 1,810 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,630 | 1,630 |

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| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 894 | 894 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,376) | (1,376) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,500) | (2,500) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5,616 | 5,616 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (736) | (736) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (373) | (373) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 71 | 71 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (314) | (314) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 132 | 132 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (266) | (266) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 205 | 205 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (911) | (911) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,423) | (3,423) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 70,757 | 70,757 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8,323) | (8,323) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (173) | (173) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (57,342) | (57,342) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 19,966 | 19,966 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 20,587 | 20,587 |

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| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (31,014) | (31,014) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (20,786) | (20,786) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 1,946 | 1,946 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 13,837 | 13,837 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (12,724) | (12,724) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | | n/a | Ordinary | 566,805 | 566,805 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | | n/a | Ordinary | (3,207) | (3,207) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | | n/a | Ordinary | (20,376) | (20,376) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | | n/a | Ordinary | (3,565) | (3,565) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | | n/a | Ordinary | (7,153) | (7,153) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | | n/a | Ordinary | (26,348) | (26,348) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | | n/a | Ordinary | (15,046) | (15,046) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | | n/a | Ordinary | (16,162) | (16,162) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | | n/a | Ordinary | 19,642 | 19,642 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | | n/a | Ordinary | (494,590) | (494,590) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 1,205 | 1,205 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (48,927) | (48,927) |

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| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 37,008 | 37,008 |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (24,807) | (24,807) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (90,581) | (90,581) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 32,405 | 32,405 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 57,699 | 57,699 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 20,330 | 20,330 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 49,065 | 49,065 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (147,410) | (147,410) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 145,926 | 145,926 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (151,907) | (151,907) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 18,229 | 18,229 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (30,404) | (30,404) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 38,791 | 38,791 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,322) | (4,322) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6,595 | 6,595 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,587 | 2,587 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (16,046) | (16,046) |

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| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 94,381 | 94,381 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (20,085) | (20,085) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8,392) | (8,392) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,377 | 1,377 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (999) | (999) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,175 | 1,175 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,560) | (1,560) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,822 | 3,822 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,115) | (1,115) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (68,604) | (68,604) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,496 | 3,496 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (481) | (481) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (651) | (651) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 117 | 117 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (127) | (127) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (184) | (184) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 62 | 62 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 113 | 113 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (61) | (61) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,285) | (2,285) |

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| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1) | (1) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1) | (1) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1 | 1 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2) | (2) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3 | 3 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3) | (3) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 774 | 774 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (304) | (304) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (470) | (470) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,650) | (2,650) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 42,799 | 42,799 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,436) | (4,436) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,499 | 1,499 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (32,561) | (32,561) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 12,993 | 12,993 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (20,321) | (20,321) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 36,328 | 36,328 |

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| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (10,907) | (10,907) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (25,487) | (25,487) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 125 | 125 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 35 | 35 |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (150) | (150) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,012 | 3,012 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 28,036 | 28,036 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (31,044) | (31,044) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6 | 6 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4 | 4 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,673 | 4,673 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,306 | 2,306 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (325) | (325) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (206) | (206) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 50 | 50 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (192) | (192) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 30 | 30 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (661) | (661) |

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| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (238) | (238) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4 | 4 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (769) | (769) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (6,731) | (6,731) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 75,581 | 75,581 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (10,651) | (10,651) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,530) | (4,530) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (72,476) | (72,476) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 29,114 | 29,114 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (24,747) | (24,747) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 66,624 | 66,624 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (9,352) | (9,352) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (72,425) | (72,425) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 28,892 | 28,892 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (29,825) | (29,825) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,285 | 3,285 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,718) | (1,718) |

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| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 40,200 | 40,200 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (37,909) | (37,909) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,365 | 1,365 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 550 | 550 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,583 | 3,583 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 533 | 533 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (78) | (78) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (41) | (41) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 21 | 21 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 31 | 31 |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 12 | 12 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (11) | (11) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 45 | 45 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (512) | (512) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 55,756 | 55,756 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,803) | (5,803) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 25,073 | 25,073 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (65,349) | (65,349) |

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| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 11,457 | 11,457 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 17,139 | 17,139 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (13,375) | (13,375) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (28,442) | (28,442) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,237 | 3,237 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 23,476 | 23,476 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (21,967) | (21,967) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,584 | 3,584 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 25,091 | 25,091 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (39,260) | (39,260) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 36,456 | 36,456 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (55,551) | (55,551) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 92,467 | 92,467 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (98,209) | (98,209) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (606) | (606) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 830 | 830 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,764 | 1,764 |

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| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (1,805) | (1,805) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (4,910) | (4,910) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 8,520 | 8,520 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (1,723) | (1,723) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (776) | (776) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 157 | 157 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 11,089 | 11,089 |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 125 | 125 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 769 | 769 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 1,130 | 1,130 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 692 | 692 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (19,983) | (19,983) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 99 | 99 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (22,908) | (22,908) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (2,626) | (2,626) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 187 | 187 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | (16,554) | (16,554) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 7,994 | 7,994 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | n/a | Ordinary | 22,185 | 22,185 |

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| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,507 | 2,507 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 15,102 | 15,102 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (43,778) | (43,778) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 49,318 | 49,318 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (51,241) | (51,241) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6,053 | 6,053 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (10,974) | (10,974) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 10,147 | 10,147 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,436 | 1,436 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,242 | 2,242 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 859 | 859 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (6,057) | (6,057) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,142 | 1,142 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (165) | (165) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (167) | (167) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 24 | 24 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 140 | 140 |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (17) | (17) |

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| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (13) | (13) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 110 | 110 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6 | 6 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,059) | (1,059) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,718 | 1,718 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,718) | (1,718) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,285) | (2,285) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,999) | (5,999) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,046) | (5,046) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (328) | (328) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (23,866) | (23,866) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 18,164 | 18,164 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6,456 | 6,456 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 33,451 | 33,451 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5,115 | 5,115 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (61,097) | (61,097) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 43,313 | 43,313 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (44,977) | (44,977) |

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| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5,220 | 5,220 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8,548) | (8,548) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 15,807 | 15,807 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (6,450) | (6,450) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,014 | 2,014 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,044) | (1,044) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,261) | (3,261) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7,228 | 7,228 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (993) | (993) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (694) | (694) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 423 | 423 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 236 | 236 |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 134 | 134 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (271) | (271) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 580 | 580 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 195 | 195 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (6,838) | (6,838) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,419 | 3,419 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (510) | (510) |

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| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (308) | (308) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 60 | 60 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (161) | (161) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 86 | 86 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (145) | (145) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 163 | 163 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 136 | 136 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,740) | (2,740) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,638 | 2,638 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (67,445) | (67,445) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (468) | (468) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (220) | (220) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,362) | (1,362) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,123 | 1,123 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 65,511 | 65,511 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (32,657) | (32,657) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 41,191 | 41,191 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (59,450) | (59,450) |

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| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 96,655 | 96,655 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (100,583) | (100,583) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 11,793 | 11,793 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (23,832) | (23,832) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,487 | 1,487 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 24,077 | 24,077 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 604 | 604 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,774) | (2,774) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (11,847) | (11,847) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 9,808 | 9,808 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,393) | (1,393) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (708) | (708) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 214 | 214 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (433) | (433) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 164 | 164 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (58) | (58) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 712 | 712 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 172 | 172 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8,478) | (8,478) |

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| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,982) | (4,982) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 42,105 | 42,105 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (13,072) | (13,072) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,082) | (1,082) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (50,782) | (50,782) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 51,432 | 51,432 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (37,408) | (37,408) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 85,220 | 85,220 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (16,673) | (16,673) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (87,135) | (87,135) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 35,592 | 35,592 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (36,874) | (36,874) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,101 | 4,101 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,662) | (5,662) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 22,321 | 22,321 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (16,190) | (16,190) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,575 | 1,575 |

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| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 645 | 645 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,373 | 1,373 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 860 | 860 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (118) | (118) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (77) | (77) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 36 | 36 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (66) | (66) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7 | 7 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (20) | (20) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 59 | 59 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 31 | 31 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (713) | (713) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7,392 | 7,392 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,170) | (1,170) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (714) | (714) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (235) | (235) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (378) | (378) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 25 | 25 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 42 | 42 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 171 | 171 |

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| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 146 | 146 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,281) | (5,281) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C | n/a | Ordinary | 100,000 | 100,000 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C | n/a | Ordinary | (100,000) | (100,000) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure C | n/a | Ordinary | 14,150 | 14,150 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure C | n/a | Ordinary | (14,150) | (14,150) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure C | n/a | Ordinary | 92,661 | 92,661 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure C | n/a | Ordinary | (92,661) | (92,661) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C | n/a | Ordinary | 7,500 | 7,500 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C | n/a | Ordinary | (2,700) | (2,700) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C | n/a | Ordinary | (4,800) | (4,800) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C | n/a | Ordinary | (200) | (200) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C | n/a | Ordinary | (1,400) | (1,400) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C | n/a | Ordinary | (3,500) | (3,500) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure C | n/a | Ordinary | (54,057) | (54,057) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C | n/a | Ordinary | 31,751 | 31,751 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure C | n/a | Ordinary | (22,275) | (22,275) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C | n/a | Ordinary | 140,336 | 140,336 |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C | n/a | Ordinary | 5,100 | 5,100 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C | n/a | Ordinary | 1,400 | 1,400 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure C | n/a | Ordinary | (38,766) | (38,766) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure C | n/a | Ordinary | (43) | (43) |

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|-----------|-------------------------------------|---|-----|----------|----------|----------|
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | n/a | Ordinary | (2,100) | (2,100) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | n/a | Ordinary | (37) | (37) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | n/a | Ordinary | (100) | (100) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | n/a | Ordinary | (1,331) | (1,331) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 29,900 | 29,900 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE ING GROUP- Refer Part A of Annexure C | n/a | Ordinary | 4,200 | 4,200 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE ING GROUP- Refer Part A of Annexure C | n/a | Ordinary | (4,200) | (4,200) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | n/a | Ordinary | 3,800 | 3,800 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | n/a | Ordinary | (90,756) | (90,756) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C | n/a | Ordinary | (40,264) | (40,264) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C | n/a | Ordinary | 40,238 | 40,238 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE SOCIETE GENERALE GROUP- Refer Part A of Annexure C | n/a | Ordinary | 4,700 | 4,700 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE SOCIETE GENERALE GROUP- Refer Part A of Annexure C | n/a | Ordinary | (1,200) | (1,200) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE SOCIETE GENERALE GROUP- Refer Part A of Annexure C | n/a | Ordinary | (3,500) | (3,500) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 24,170 | 24,170 |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | n/a | Ordinary | (1,697) | (1,697) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | n/a | Ordinary | (21,500) | (21,500) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 700 | 700 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | n/a | Ordinary | (700) | (700) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 1,331 | 1,331 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 52,964 | 52,964 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | (4,787) | (4,787) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | (11,313) | (11,313) |

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|-----------|-------------------------------------|---|--|-----|----------|----------|----------|
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (38,616) | (38,616) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 16,900 | 16,900 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (16,900) | (16,900) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (31,170) | (31,170) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 20,822 | 20,822 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (800) | (800) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (4,000) | (4,000) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (1,670) | (1,670) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (300) | (300) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (2,550) | (2,550) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 2,648 | 2,648 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 520 | 520 |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 1,530 | 1,530 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 885 | 885 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (7,833) | (7,833) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BNP PARIBAS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 1,497 | 1,497 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BNP PARIBAS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (1,497) | (1,497) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 176 | 176 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 1,970 | 1,970 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 143 | 143 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (1,497) | (1,497) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 14,404 | 14,404 |

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|-----------|-------------------------------------|--|--|-----|----------|----------|----------|
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | (2,684) | (2,684) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | 6,692 | 6,692 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | (25,771) | (25,771) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | 24,300 | 24,300 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | 25,199 | 25,199 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | (11,499) | (11,499) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | (22,404) | (22,404) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | (12,700) | (12,700) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | (500) | (500) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | (22,496) | (22,496) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | (2,040) | (2,040) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | 2,040 | 2,040 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | (8,285) | (8,285) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BNP PARIBAS GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | 500 | 500 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | 2,040 | 2,040 |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | (2,040) | (2,040) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE JANNEY MONTGOMERY SCOTT GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | 2,040 | 2,040 |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE JANNEY MONTGOMERY SCOTT GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | (2,040) | (2,040) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | 3,008 | 3,008 |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | 900 | 900 |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE RBC GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | (900) | (900) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | 3,873 | 3,873 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | (473) | (473) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP-- Refer Part A of Annexure C | | n/a | Ordinary | (600) | (600) |

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| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | n/a | Ordinary | (2,800) | (2,800) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 1,073 | 1,073 |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 2,800 | 2,800 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | (3,873) | (3,873) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | n/a | Ordinary | 8,700 | 8,700 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | n/a | Ordinary | (8,700) | (8,700) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C | n/a | Ordinary | 12,573 | 12,573 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | n/a | Ordinary | (12,573) | (12,573) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | (525) | (525) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | n/a | Ordinary | (39,300) | (39,300) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | n/a | Ordinary | (862) | (862) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 2,500 | 2,500 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | (14,426) | (14,426) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | (23,941) | (23,941) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 49,421 | 49,421 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 66,250 | 66,250 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 60,257 | 60,257 |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 76,644 | 76,644 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 56,715 | 56,715 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 56,800 | 56,800 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | (73,300) | (73,300) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | (55,944) | (55,944) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 48,313 | 48,313 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | n/a | Ordinary | (187,766) | (187,766) |

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| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (22,568) | (22,568) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BNP PARIBAS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 28,013 | 28,013 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BNP PARIBAS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 29,287 | 29,287 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BNP PARIBAS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (57,300) | (57,300) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 11,900 | 11,900 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 6,000 | 6,000 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (17,900) | (17,900) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (200) | (200) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (103,800) | (103,800) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (13,030) | (13,030) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (463) | (463) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (20,822) | (20,822) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (1,335) | (1,335) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (47,000) | (47,000) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (12,200) | (12,200) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (13,400) | (13,400) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (10,000) | (10,000) |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (9,000) | (9,000) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (28,100) | (28,100) |
| 21-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by VIRTU AMERICAS LLC- Refer Part A of Annexure C | | n/a | Ordinary | (4,900) | (4,900) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 4,144 | 4,144 |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (4,144) | (4,144) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 8,834 | 8,834 |

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| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (8,834) | (8,834) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (8,834) | (8,834) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 5,069 | 5,069 |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (5,069) | (5,069) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (1,100) | (1,100) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (200) | (200) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (1,000) | (1,000) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (1,900) | (1,900) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (11,670) | (11,670) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (400) | (400) |
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (300) | (300) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (2,200) | (2,200) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (530) | (530) |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 28,777 | 28,777 |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 33,223 | 33,223 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 5,550 | 5,550 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (67,550) | (67,550) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (31,000) | (31,000) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (24,150) | (24,150) |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE SOCIETE GENERALE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 5,800 | 5,800 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE SOCIETE GENERALE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (5,800) | (5,800) |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE WEDBUSH GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 37,200 | 37,200 |

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|-----------|-------------------------------------|---|--|-----|----------|----------|----------|
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE WEDBUSH GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (37,200) | (37,200) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE DEUTSCHE BANK GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (200) | (200) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (29,900) | (29,900) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (3,800) | (3,800) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (24,170) | (24,170) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 8,600 | 8,600 |
| 08-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 3,950 | 3,950 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (250) | (250) |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 600 | 600 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 4,200 | 4,200 |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 7,400 | 7,400 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (7,400) | (7,400) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (17) | (17) |
| 02-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE ING GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 8,000 | 8,000 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE ING GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (8,000) | (8,000) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE JEFFRIES GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 3,500 | 3,500 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (3,500) | (3,500) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (17,350) | (17,350) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE SOCIETE GENERALE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 10,250 | 10,250 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE SOCIETE GENERALE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (9,650) | (9,650) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE SOCIETE GENERALE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (600) | (600) |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 14,500 | 14,500 |

| | | | | | | | |
|-----------|-------------------------------------|---|--|-----|----------|-----------|-----------|
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (14,400) | (14,400) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (100) | (100) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 65,367 | 65,367 |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 21,016 | 21,016 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (65,367) | (65,367) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (70,139) | (70,139) |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (16,244) | (16,244) |
| 22-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 4,772 | 4,772 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 60,595 | 60,595 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 1,927 | 1,927 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (1,927) | (1,927) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 244,974 | 244,974 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (50,300) | (50,300) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 42,027 | 42,027 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 9,950 | 9,950 |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (11,990) | (11,990) |
| 05-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 15,326 | 15,326 |
| 10-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 2,201 | 2,201 |
| 11-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (2,201) | (2,201) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (5,900) | (5,900) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (202,060) | (202,060) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 22,568 | 22,568 |
| 15-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BNP PARIBAS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | 3,990 | 3,990 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BNP PARIBAS GROUP- Refer Part A of Annexure C | | n/a | Ordinary | (3,390) | (3,390) |

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|-----------|-------------------------------------|---|-----|----------|-----------|-----------|
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BNP PARIBAS GROUP- Refer Part A of Annexure C | n/a | Ordinary | (600) | (600) |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | n/a | Ordinary | 21,880 | 21,880 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | n/a | Ordinary | 5,400 | 5,400 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure C | n/a | Ordinary | 25,330 | 25,330 |
| 25-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE DEUTSCHE BANK GROUP- Refer Part A of Annexure C | n/a | Ordinary | 200 | 200 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 14,700 | 14,700 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | n/a | Ordinary | (263,931) | (263,931) |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | n/a | Ordinary | 2,807 | 2,807 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C | n/a | Ordinary | (8,890) | (8,890) |
| 26-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE JANNEY MONTGOMERY SCOTT GROUP- Refer Part A of Annexure C | n/a | Ordinary | 2,960 | 2,960 |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE JANNEY MONTGOMERY SCOTT GROUP- Refer Part A of Annexure C | n/a | Ordinary | (2,960) | (2,960) |
| 28-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE SOCIETE GENERALE GROUP- Refer Part A of Annexure C | n/a | Ordinary | 500 | 500 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE SOCIETE GENERALE GROUP- Refer Part A of Annexure C | n/a | Ordinary | 15,350 | 15,350 |
| 01-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE SOCIETE GENERALE GROUP- Refer Part A of Annexure C | n/a | Ordinary | (15,350) | (15,350) |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE SOCIETE GENERALE GROUP- Refer Part A of Annexure C | n/a | Ordinary | (200) | (200) |
| 16-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE SOCIETE GENERALE GROUP- Refer Part A of Annexure C | n/a | Ordinary | 700 | 700 |
| 17-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE SOCIETE GENERALE GROUP- Refer Part A of Annexure C | n/a | Ordinary | (600) | (600) |
| 03-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure C | n/a | Ordinary | 4,900 | 4,900 |
| 04-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C | n/a | Ordinary | (26) | (26) |
| 09-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C | n/a | Ordinary | (1,901) | (1,901) |

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|-----------|-------------------------------------|--|-----|----------|----------|----------|
| 12-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C | n/a | Ordinary | (1,789) | (1,789) |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure C | n/a | Ordinary | 4,935 | 4,935 |
| 18-Aug-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure C | n/a | Ordinary | 13,573 | 13,573 |
| 27-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE WEDBUSH GROUP- Refer Part A of Annexure C | n/a | Ordinary | 20,900 | 20,900 |
| 29-Jul-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE WEDBUSH GROUP- Refer Part A of Annexure C | n/a | Ordinary | (20,900) | (20,900) |

22 August 2022

Alok Maheshwary
Authorised Signatory

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

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

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

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

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

22 August 2022

Elizabeth Schaefer
Authorised Signatory

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

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

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| Type of agreement | Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement |
| Parties to agreement | (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice |
| Can the parties exercise voting rights attaching to the securities? | (1) Yes (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 |
| If yes, in what circumstances | (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 |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)? | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice |
| If yes, in what circumstances | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? | No |
| If yes, detail any exceptions | n/a |

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

| | |
|--|--|
| Type of agreement | Global Master Securities Lending Agreement/Master Securities Loan Agreement |
| Parties to agreement | (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice |
| Can the parties exercise voting rights attaching to the securities? | (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) |
| If yes, in what circumstances | (1) Only if the lender recalls the loan and exercises its right to become the registered holder (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 notice |
| If yes, in what circumstances | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? | No |
| If yes, detail any exceptions | n/a |

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

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