

## Form 603

Corporations Act 2001  
Section 671B

### Notice of initial substantial holder

To Company Name/Scheme QBE INSURANCE GROUP LTD

ACN/ARSN 008 485 014

#### 1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 02/05/2022

#### 2. Details of voting power

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

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary                | 74,714,287           | 74,714,287         | 5.04%            |

#### 3. Details of relevant interests

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

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

#### 4. Details of present registered holders

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities |
|-----------------------------|---------------------------------|--|--------------------------------|
| Annexure A                  |                                 |  |                                |
|                             |                                 |  |                                |

#### 5. Consideration

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

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

**6. Associates**

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

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

**7. Addresses**

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

| Name       | Address |
|------------|---------|
| Annexure C |         |

**Signature**

print name **Elizabeth Schaefer**

Capacity: **Authorised signatory**

sign here

date **04/05/2022**

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) 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.

04 May 2022

Elizabeth Schaefer  
Authorised Signatory

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

| Holder of relevant interest                      | Nature of Relevant Interest  | Registered Holder of securities | Person Entitled to be registered as holder | Class and number of Securities | Nature of Association                  |
|--|--|---------------------------------|--|--------------------------------|--|
| (Section 3, 4 and 6)                             | (Section 3)  | (Section 4)                     | (Section 4)                                | (Section 3 and 4)              | (Section 6)                            |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon         | n/a  | Ordinary 91,450                | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company          | n/a  | Ordinary 603,328               | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co  | n/a  | Ordinary 11,706,900            | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG                     | n/a  | Ordinary 488,832               | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | The Bank of New York Mellon     | n/a  | Ordinary 1,183,335             | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Brown Brothers Harriman and Co  | n/a  | Ordinary 17,352                | Subsidiary of State Street Corporation |
| SSGA FUNDS MANAGEMENT, INC.                      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co  | n/a  | Ordinary 1,853,312             | Subsidiary of State Street Corporation |
| SSGA FUNDS MANAGEMENT, INC.                      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | The Bank of New York Mellon     | n/a  | Ordinary 9,279                 | Subsidiary of State Street Corporation |
| SSGA FUNDS MANAGEMENT, INC.                      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA                     | n/a  | Ordinary 54,940                | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon         | n/a  | Ordinary 952,932               | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company          | n/a  | Ordinary 217,030               | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co  | n/a  | Ordinary 771,673               | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG                     | n/a  | Ordinary 233,832               | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | The Bank of New York Mellon     | n/a  | Ordinary 108,227               | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas                     | n/a  | Ordinary 182,691               | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Nykredit Bank A.S               | n/a  | Ordinary 37,469                | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Societe Generale                | n/a  | Ordinary 17,649                | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Caceis Bank Luxembourg          | n/a  | Ordinary 24,797                | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company          | n/a  | Ordinary 73,148                | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co  | n/a  | Ordinary 2,998,028             | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG                     | n/a  | Ordinary 155,154               | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | The Bank of New York Mellon     | n/a  | Ordinary 634,977               | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas                     | n/a  | Ordinary 12,253                | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA                     | n/a  | Ordinary 98,789                | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BFF Bank S.p.A.                 | n/a  | Ordinary 25,086                | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | UBS AG                          | n/a  | Ordinary 230,401               | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company          | n/a  | Ordinary 19,589,548            | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co  | n/a  | Ordinary 17,527,101            | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG                     | n/a  | Ordinary 4,872,195             | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas                     | n/a  | Ordinary 81,276                | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA                     | n/a  | Ordinary 587,431               | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, LTD.               | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co  | n/a  | Ordinary 111,689               | Subsidiary of State Street Corporation |

|  |   |  |  |          |           |  |
|--|---|--|--|----------|-----------|--|
| STATE STREET GLOBAL ADVISORS, LTD.             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Royal Bank of Canada                           | n/a  | Ordinary | 228,999   | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, LTD.             | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | CIBC Mellon                                    | n/a  | Ordinary | 58,257    | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Northern Trust Company                         | n/a  | Ordinary | 142,476   | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | State Street Bank and Trust Co                 | n/a  | Ordinary | 138,753   | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | JPMorgan AG                                    | n/a  | Ordinary | 58,862    | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | The Bank of New York Mellon                    | n/a  | Ordinary | 17,401    | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED      | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Citibank NA                                    | n/a  | Ordinary | 29,509    | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | State Street Bank and Trust Co                 | n/a  | Ordinary | 648,893   | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | JPMorgan AG                                    | n/a  | Ordinary | 2,053,084 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Brown Brothers Harriman and Co                 | n/a  | Ordinary | 481,158   | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Sumitomo Trust and Banking Co USA              | n/a  | Ordinary | 143,443   | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | State Street Bank and Trust Co                 | n/a  | Ordinary | 161,834   | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY            | For borrowed and on-lent securities:<br>Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan   | Unknown  | STATE STREET BANK AND TRUST COMPANY            | Ordinary | 37,612    | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY            | For Lent securities:<br>Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | CALSTRS  | CALSTRS  | Ordinary | 47,740    | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY            | For Lent securities:<br>Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION | ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION | Ordinary | 3,210     | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY            | For Lent securities:<br>Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA    | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA    | Ordinary | 3,708     | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY            | For collateral securities:<br>Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan  | THE MACQUARIE GROUP                            | THE MACQUARIE GROUP                            | Ordinary | 3,700,000 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY            | For collateral securities:<br>Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan  | THE GOLDMAN SACHS GROUP                        | THE GOLDMAN SACHS GROUP                        | Ordinary | 1,202,244 | Subsidiary of State Street Corporation |
| STATE STREET BANK AND TRUST COMPANY            | For collateral securities:<br>Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan  | THE CREDIT SUISSE GROUP                        | THE CREDIT SUISSE GROUP                        | Ordinary | 5,000     | Subsidiary of State Street Corporation |

04 May 2022

Elizabeth Schaefer  
 Authorised Signatory  
 5. Consideration

| Holder of relevant interest        | Date of Acquisition | Nature of transaction  | Consideration | Class and number of Securities affected |
|------------------------------------|---------------------|------------------------|---------------|---|
| STATE STREET GLOBAL ADVISORS, INC. | 19-Jan-22           | Purchase               | 12.08         | Ordinary 4,805                          |
| STATE STREET GLOBAL ADVISORS, INC. | 19-Jan-22           | Purchase               | 12.16         | Ordinary 5,515                          |
| STATE STREET GLOBAL ADVISORS, INC. | 19-Jan-22           | In Specie Contribution | n/a           | Ordinary 7,004                          |
| STATE STREET GLOBAL ADVISORS, INC. | 2-Feb-22            | In Specie Contribution | n/a           | Ordinary 2,472                          |
| STATE STREET GLOBAL ADVISORS, INC. | 15-Feb-22           | In Specie Contribution | n/a           | Ordinary 2,478                          |
| STATE STREET GLOBAL ADVISORS, INC. | 7-Jan-22            | Purchase               | 12.19         | Ordinary 559                            |
| STATE STREET GLOBAL ADVISORS, INC. | 7-Jan-22            | In Specie Contribution | n/a           | Ordinary 12,772                         |
| STATE STREET GLOBAL ADVISORS, INC. | 1-Feb-22            | Purchase               | 11.22         | Ordinary 4,865                          |
| STATE STREET GLOBAL ADVISORS, INC. | 4-Feb-22            | In Specie Contribution | n/a           | Ordinary 125                            |
| STATE STREET GLOBAL ADVISORS, INC. | 10-Mar-22           | Purchase               | 10.48         | Ordinary 3,115                          |
| STATE STREET GLOBAL ADVISORS, INC. | 11-Mar-22           | Purchase               | 10.55         | Ordinary 3,278                          |
| STATE STREET GLOBAL ADVISORS, INC. | 15-Mar-22           | Purchase               | 10.80         | Ordinary 2,636                          |
| STATE STREET GLOBAL ADVISORS, INC. | 30-Mar-22           | Purchase               | 11.66         | Ordinary 31,550                         |
| STATE STREET GLOBAL ADVISORS, INC. | 30-Mar-22           | Purchase               | 11.60         | Ordinary 1,664                          |
| STATE STREET GLOBAL ADVISORS, INC. | 30-Mar-22           | In Specie Contribution | n/a           | Ordinary 2,484                          |
| STATE STREET GLOBAL ADVISORS, INC. | 19-Apr-22           | Purchase               | 12.26         | Ordinary 4,659                          |
| STATE STREET GLOBAL ADVISORS, INC. | 19-Apr-22           | Purchase               | 11.95         | Ordinary 8,235                          |
| STATE STREET GLOBAL ADVISORS, INC. | 11-Jan-22           | Purchase               | 12.02         | Ordinary 17,175                         |
| STATE STREET GLOBAL ADVISORS, INC. | 11-Jan-22           | In Specie Contribution | n/a           | Ordinary 208                            |
| STATE STREET GLOBAL ADVISORS, INC. | 9-Mar-22            | Purchase               | 10.36         | Ordinary 3,530                          |
| STATE STREET GLOBAL ADVISORS, INC. | 22-Mar-22           | Purchase               | 11.30         | Ordinary 4,840                          |
| STATE STREET GLOBAL ADVISORS, INC. | 4-Jan-22            | Purchase               | 11.92         | Ordinary 10,544                         |
| STATE STREET GLOBAL ADVISORS, INC. | 4-Jan-22            | Purchase               | 11.58         | Ordinary 49,617                         |
| STATE STREET GLOBAL ADVISORS, INC. | 5-Jan-22            | In Specie Contribution | n/a           | Ordinary 2,472                          |
| STATE STREET GLOBAL ADVISORS, INC. | 10-Jan-22           | Purchase               | 12.18         | Ordinary 5,828                          |
| STATE STREET GLOBAL ADVISORS, INC. | 12-Jan-22           | Purchase               | 12.09         | Ordinary 3,529                          |
| STATE STREET GLOBAL ADVISORS, INC. | 12-Jan-22           | In Specie Contribution | n/a           | Ordinary 2,472                          |
| STATE STREET GLOBAL ADVISORS, INC. | 18-Jan-22           | Purchase               | 12.14         | Ordinary 2,605                          |
| STATE STREET GLOBAL ADVISORS, INC. | 18-Jan-22           | In Specie Contribution | n/a           | Ordinary 32,679                         |
| STATE STREET GLOBAL ADVISORS, INC. | 20-Jan-22           | Purchase               | 12.05         | Ordinary 53,149                         |
| STATE STREET GLOBAL ADVISORS, INC. | 20-Jan-22           | Purchase               | 12.04         | Ordinary 8,162                          |
| STATE STREET GLOBAL ADVISORS, INC. | 20-Jan-22           | In Specie Contribution | n/a           | Ordinary 3,296                          |
| STATE STREET GLOBAL ADVISORS, INC. | 21-Jan-22           | Purchase               | 11.78         | Ordinary 22,640                         |
| STATE STREET GLOBAL ADVISORS, INC. | 21-Jan-22           | In Specie Contribution | n/a           | Ordinary 157,499                        |
| STATE STREET GLOBAL ADVISORS, INC. | 25-Jan-22           | Purchase               | 11.03         | Ordinary 52,869                         |
| STATE STREET GLOBAL ADVISORS, INC. | 26-Jan-22           | In Specie Contribution | n/a           | Ordinary 520                            |
| STATE STREET GLOBAL ADVISORS, INC. | 31-Jan-22           | Purchase               | 11.13         | Ordinary 1,991                          |
| STATE STREET GLOBAL ADVISORS, INC. | 31-Jan-22           | In Specie Contribution | n/a           | Ordinary 47,864                         |
| STATE STREET GLOBAL ADVISORS, INC. | 3-Feb-22            | Purchase               | 12.03         | Ordinary 23,558                         |
| STATE STREET GLOBAL ADVISORS, INC. | 3-Feb-22            | Purchase               | 11.95         | Ordinary 19,116                         |
| STATE STREET GLOBAL ADVISORS, INC. | 3-Feb-22            | In Specie Contribution | n/a           | Ordinary 416                            |
| STATE STREET GLOBAL ADVISORS, INC. | 7-Feb-22            | In Specie Contribution | n/a           | Ordinary 4,120                          |
| STATE STREET GLOBAL ADVISORS, INC. | 9-Feb-22            | Purchase               | 12.82         | Ordinary 1,512                          |
| STATE STREET GLOBAL ADVISORS, INC. | 11-Feb-22           | In Specie Contribution | n/a           | Ordinary 2,015                          |
| STATE STREET GLOBAL ADVISORS, INC. | 14-Feb-22           | Purchase               | 12.70         | Ordinary 8,504                          |
| STATE STREET GLOBAL ADVISORS, INC. | 14-Feb-22           | In Specie Contribution | n/a           | Ordinary 776                            |
| STATE STREET GLOBAL ADVISORS, INC. | 16-Feb-22           | Purchase               | 12.67         | Ordinary 639                            |
| STATE STREET GLOBAL ADVISORS, INC. | 18-Feb-22           | Purchase               | 11.51         | Ordinary 353                            |
| STATE STREET GLOBAL ADVISORS, INC. | 21-Feb-22           | Purchase               | 11.40         | Ordinary 753                            |
| STATE STREET GLOBAL ADVISORS, INC. | 23-Feb-22           | Purchase               | 12.26         | Ordinary 2,485                          |
| STATE STREET GLOBAL ADVISORS, INC. | 23-Feb-22           | In Specie Contribution | n/a           | Ordinary 16                             |
| STATE STREET GLOBAL ADVISORS, INC. | 24-Feb-22           | Purchase               | 11.82         | Ordinary 1,263                          |
| STATE STREET GLOBAL ADVISORS, INC. | 24-Feb-22           | In Specie Contribution | n/a           | Ordinary 3,304                          |
| STATE STREET GLOBAL ADVISORS, INC. | 25-Feb-22           | Purchase               | 11.74         | Ordinary 2,144                          |
| STATE STREET GLOBAL ADVISORS, INC. | 25-Feb-22           | In Specie Contribution | n/a           | Ordinary 7,201                          |
| STATE STREET GLOBAL ADVISORS, INC. | 28-Feb-22           | Purchase               | 11.49         | Ordinary 46,560                         |
| STATE STREET GLOBAL ADVISORS, INC. | 1-Mar-22            | Purchase               | 11.48         | Ordinary 5,624                          |
| STATE STREET GLOBAL ADVISORS, INC. | 2-Mar-22            | Purchase               | 11.00         | Ordinary 24,536                         |
| STATE STREET GLOBAL ADVISORS, INC. | 4-Mar-22            | Purchase               | 10.72         | Ordinary 8,905                          |
| STATE STREET GLOBAL ADVISORS, INC. | 8-Mar-22            | Purchase               | 10.29         | Ordinary 2,525                          |
| STATE STREET GLOBAL ADVISORS, INC. | 16-Mar-22           | Purchase               | 10.95         | Ordinary 5,741                          |
| STATE STREET GLOBAL ADVISORS, INC. | 17-Mar-22           | Purchase               | 10.94         | Ordinary 5,609                          |
| STATE STREET GLOBAL ADVISORS, INC. | 24-Mar-22           | Purchase               | 11.31         | Ordinary 28,888                         |
| STATE STREET GLOBAL ADVISORS, INC. | 24-Mar-22           | Purchase               | 11.33         | Ordinary 8,773                          |
| STATE STREET GLOBAL ADVISORS, INC. | 25-Mar-22           | In Specie Contribution | n/a           | Ordinary 6,210                          |
| STATE STREET GLOBAL ADVISORS, INC. | 28-Mar-22           | In Specie Contribution | n/a           | Ordinary 3,726                          |
| STATE STREET GLOBAL ADVISORS, INC. | 31-Mar-22           | Purchase               | 11.50         | Ordinary 50,101                         |
| STATE STREET GLOBAL ADVISORS, INC. | 31-Mar-22           | Purchase               | 11.76         | Ordinary 620                            |
| STATE STREET GLOBAL ADVISORS, INC. | 31-Mar-22           | In Specie Contribution | n/a           | Ordinary 79,349                         |
| STATE STREET GLOBAL ADVISORS, INC. | 1-Apr-22            | Purchase               | 11.47         | Ordinary 716                            |
| STATE STREET GLOBAL ADVISORS, INC. | 1-Apr-22            | Purchase               | 11.58         | Ordinary 4,830                          |
| STATE STREET GLOBAL ADVISORS, INC. | 1-Apr-22            | In Specie Contribution | n/a           | Ordinary 3,312                          |
| STATE STREET GLOBAL ADVISORS, INC. | 4-Apr-22            | Purchase               | 11.64         | Ordinary 21,008                         |
| STATE STREET GLOBAL ADVISORS, INC. | 5-Apr-22            | In Specie Contribution | n/a           | Ordinary 420                            |
| STATE STREET GLOBAL ADVISORS, INC. | 6-Apr-22            | In Specie Contribution | n/a           | Ordinary 735                            |
| STATE STREET GLOBAL ADVISORS, INC. | 12-Apr-22           | Purchase               | 11.85         | Ordinary 432                            |
| STATE STREET GLOBAL ADVISORS, INC. | 13-Apr-22           | Purchase               | 11.81         | Ordinary 2,824                          |
| STATE STREET GLOBAL ADVISORS, INC. | 14-Apr-22           | Purchase               | 11.89         | Ordinary 4,529                          |
| STATE STREET GLOBAL ADVISORS, INC. | 14-Apr-22           | Purchase               | 11.86         | Ordinary 20,776                         |
| STATE STREET GLOBAL ADVISORS, INC. | 20-Apr-22           | Purchase               | 12.08         | Ordinary 10,098                         |
| STATE STREET GLOBAL ADVISORS, INC. | 21-Apr-22           | In Specie Contribution | n/a           | Ordinary 6,279                          |
| STATE STREET GLOBAL ADVISORS, INC. | 22-Apr-22           | Purchase               | 12.12         | Ordinary 2,541                          |
| STATE STREET GLOBAL ADVISORS, INC. | 22-Apr-22           | Purchase               | 12.15         | Ordinary 6,482                          |
| STATE STREET GLOBAL ADVISORS, INC. | 22-Apr-22           | Purchase               | 12.15         | Ordinary 997                            |
| STATE STREET GLOBAL ADVISORS, INC. | 22-Apr-22           | In Specie Contribution | n/a           | Ordinary 4,866                          |
| STATE STREET GLOBAL ADVISORS, INC. | 29-Apr-22           | Purchase               | 12.32         | Ordinary 53,514                         |
| STATE STREET GLOBAL ADVISORS, INC. | 2-May-22            | Purchase               | 12.03         | Ordinary 5,535                          |

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| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19-Jan-22 | Purchase               | 12.08 | Ordinary | 28,940  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 2-Feb-22  | In Specie Contribution | n/a   | Ordinary | 7,566   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15-Feb-22 | In Specie Contribution | n/a   | Ordinary | 5,042   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 6-Jan-22  | In Specie Contribution | n/a   | Ordinary | 49,805  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 7-Jan-22  | In Specie Contribution | n/a   | Ordinary | 9,592   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 1-Feb-22  | In Specie Contribution | n/a   | Ordinary | 20,574  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 4-Feb-22  | Purchase               | 12.19 | Ordinary | 2,062   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 10-Mar-22 | Purchase               | 10.63 | Ordinary | 27,000  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 10-Mar-22 | Purchase               | 10.64 | Ordinary | 61,479  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 10-Mar-22 | Purchase               | 10.64 | Ordinary | 11,938  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11-Mar-22 | Purchase               | 10.55 | Ordinary | 5,972   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15-Mar-22 | In Specie Contribution | n/a   | Ordinary | 18,784  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18-Mar-22 | Purchase               | 11.09 | Ordinary | 171,336 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30-Mar-22 | Purchase               | 11.66 | Ordinary | 13,416  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Jan-22 | Purchase               | 11.11 | Ordinary | 380,731 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21-Jan-22 | In Specie Contribution | n/a   | Ordinary | 9,520   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Jan-22 | Purchase               | 11.22 | Ordinary | 15,659  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Jan-22 | Purchase               | 11.15 | Ordinary | 318,586 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 3-Feb-22  | Purchase               | 12.03 | Ordinary | 41,781  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 7-Feb-22  | Purchase               | 12.35 | Ordinary | 41,780  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 7-Feb-22  | In Specie Contribution | n/a   | Ordinary | 17,654  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 10-Feb-22 | Purchase               | 12.69 | Ordinary | 16,961  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11-Feb-22 | In Specie Contribution | n/a   | Ordinary | 2,826   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16-Feb-22 | Purchase               | 12.66 | Ordinary | 3,179   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 25-Feb-22 | Purchase               | 11.78 | Ordinary | 56,717  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Feb-22 | Purchase               | 11.52 | Ordinary | 609     |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Feb-22 | Purchase               | 11.49 | Ordinary | 68,608  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 1-Mar-22  | In Specie Contribution | n/a   | Ordinary | 7,653   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 3-Mar-22  | In Specie Contribution | n/a   | Ordinary | 1,434   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 4-Mar-22  | In Specie Contribution | n/a   | Ordinary | 260,328 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 14-Mar-22 | Purchase               | 10.79 | Ordinary | 47,261  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 25-Mar-22 | In Specie Contribution | n/a   | Ordinary | 2,557   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Mar-22 | Purchase               | 11.50 | Ordinary | 194,088 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Mar-22 | Purchase               | 11.56 | Ordinary | 2,077   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Mar-22 | In Specie Contribution | n/a   | Ordinary | 2,557   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 5-Apr-22  | Purchase               | 11.71 | Ordinary | 22,802  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 8-Apr-22  | In Specie Contribution | n/a   | Ordinary | 125,804 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Apr-22 | Purchase               | 12.32 | Ordinary | 55,459  |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | 6-Jan-22  | Purchase               | 11.97 | Ordinary | 8,822   |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | 18-Mar-22 | Purchase               | 11.09 | Ordinary | 125,038 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | 30-Mar-22 | In Specie Contribution | n/a   | Ordinary | 145,036 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | 10-Jan-22 | Purchase               | 12.18 | Ordinary | 4,905   |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | 28-Feb-22 | Purchase               | 11.49 | Ordinary | 17,039  |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | 25-Mar-22 | Purchase               | 11.40 | Ordinary | 4,841   |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | 12-Apr-22 | Purchase               | 10.40 | Ordinary | 23      |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | 12-Apr-22 | Purchase               | 10.01 | Ordinary | 773     |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | 12-Apr-22 | Purchase               | 7.79  | Ordinary | 664     |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | 12-Apr-22 | Purchase               | 10.01 | Ordinary | 692     |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 19-Jan-22 | Purchase               | 12.08 | Ordinary | 495     |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 6-Jan-22  | Purchase               | 11.97 | Ordinary | 7,425   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 1-Feb-22  | Purchase               | 11.38 | Ordinary | 1,980   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 10-Mar-22 | Purchase               | 10.48 | Ordinary | 8,878   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 15-Mar-22 | Purchase               | 10.96 | Ordinary | 555     |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 11-Jan-22 | Purchase               | 12.02 | Ordinary | 1,980   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 8-Feb-22  | Purchase               | 12.42 | Ordinary | 367     |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 10-Jan-22 | Purchase               | 12.18 | Ordinary | 366     |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 12-Jan-22 | Purchase               | 12.09 | Ordinary | 861     |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 13-Jan-22 | Purchase               | 12.17 | Ordinary | 1,098   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 14-Jan-22 | Purchase               | 12.05 | Ordinary | 495     |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 18-Jan-22 | Purchase               | 12.14 | Ordinary | 2,475   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 20-Jan-22 | Purchase               | 12.05 | Ordinary | 25,127  |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 21-Jan-22 | Purchase               | 11.78 | Ordinary | 2,970   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 24-Jan-22 | Purchase               | 11.55 | Ordinary | 366     |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 25-Jan-22 | Purchase               | 11.03 | Ordinary | 1,980   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 27-Jan-22 | Purchase               | 11.04 | Ordinary | 990     |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 17-Feb-22 | Purchase               | 12.65 | Ordinary | 368     |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 24-Feb-22 | Purchase               | 11.82 | Ordinary | 1,176   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 2-Mar-22  | Purchase               | 11.00 | Ordinary | 184     |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 17-Mar-22 | Purchase               | 10.91 | Ordinary | 368     |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 24-Mar-22 | Purchase               | 11.33 | Ordinary | 185     |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 8-Apr-22  | Purchase               | 11.63 | Ordinary | 740     |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 13-Apr-22 | Purchase               | 11.81 | Ordinary | 1,850   |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 21-Apr-22 | Purchase               | 12.24 | Ordinary | 925     |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 26-Apr-22 | Purchase               | 11.93 | Ordinary | 740     |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 28-Apr-22 | Purchase               | 12.17 | Ordinary | 185     |
| STATE STREET GLOBAL ADVISORS LIMITED             | 1-Feb-22  | Purchase               | 11.38 | Ordinary | 9,651   |
| STATE STREET GLOBAL ADVISORS LIMITED             | 11-Mar-22 | Purchase               | 10.55 | Ordinary | 22,268  |
| STATE STREET GLOBAL ADVISORS LIMITED             | 15-Mar-22 | Purchase               | 10.96 | Ordinary | 33,812  |
| STATE STREET GLOBAL ADVISORS LIMITED             | 18-Mar-22 | Purchase               | 11.09 | Ordinary | 39,653  |
| STATE STREET GLOBAL ADVISORS LIMITED             | 13-Jan-22 | In Specie Contribution | n/a   | Ordinary | 29,810  |
| STATE STREET GLOBAL ADVISORS LIMITED             | 31-Jan-22 | Purchase               | 11.13 | Ordinary | 4,566   |
| STATE STREET GLOBAL ADVISORS LIMITED             | 17-Feb-22 | Purchase               | 12.65 | Ordinary | 5,916   |
| STATE STREET GLOBAL ADVISORS LIMITED             | 2-Mar-22  | Purchase               | 11.00 | Ordinary | 12,636  |
| STATE STREET GLOBAL ADVISORS LIMITED             | 4-Mar-22  | Purchase               | 10.72 | Ordinary | 117     |
| STATE STREET GLOBAL ADVISORS LIMITED             | 8-Mar-22  | Purchase               | 10.12 | Ordinary | 12,041  |
| STATE STREET GLOBAL ADVISORS LIMITED             | 31-Mar-22 | Purchase               | 11.50 | Ordinary | 6,007   |
| STATE STREET GLOBAL ADVISORS LIMITED             | 31-Mar-22 | Purchase               | 11.51 | Ordinary | 2,666   |
| STATE STREET GLOBAL ADVISORS LIMITED             | 1-Apr-22  | Purchase               | 11.58 | Ordinary | 8,523   |
| STATE STREET GLOBAL ADVISORS LIMITED             | 5-Apr-22  | Purchase               | 11.71 | Ordinary | 6,383   |
| STATE STREET GLOBAL ADVISORS LIMITED             | 8-Apr-22  | Purchase               | 11.63 | Ordinary | 2,473   |
| STATE STREET GLOBAL ADVISORS LIMITED             | 20-Apr-22 | Purchase               | 12.08 | Ordinary | 2,199   |
| STATE STREET GLOBAL ADVISORS LIMITED             | 21-Apr-22 | Purchase               | 12.24 | Ordinary | 45,486  |
| STATE STREET GLOBAL ADVISORS LIMITED             | 26-Apr-22 | Purchase               | 11.93 | Ordinary | 31,004  |

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| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 342       |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,294     |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,190     |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (51,511)  |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,795     |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,466)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,580    |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,840)   |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 213       |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,855     |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 767       |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (163,548) |

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|-------------------------------------|-----------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 151      |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 102      |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (34,277) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,268    |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,266    |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (296)    |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (239)    |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,393)  |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 177      |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 395      |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (356)    |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 170      |

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| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (39)   |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 66,900 |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (891)  |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (34)   |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,117  |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (617)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (231)  |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (157)  |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,527  |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,289  |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (521)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17,503 |

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| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (17,656)  |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8,676)   |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 125       |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,777    |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (14,221)  |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,114    |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 341       |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (519)     |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 137,908   |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 144,605   |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (139,136) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,231     |

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| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (606)     |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 885       |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,079     |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,413    |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,220     |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,877     |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (873)     |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (127,182) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,889     |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,849)   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13,510)  |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,387)   |

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| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (98,545) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 34,421   |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (509)    |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (866)    |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,033)  |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25       |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,615)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (36,315) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (223)    |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (84)     |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (36)     |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 63       |

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|-------------------------------------|-----------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (7)       |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (10)      |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 18        |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (4)       |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (34)      |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (55)      |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 439       |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (3)       |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 303,182   |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (176,298) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22  | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (345)     |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22  | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,050)   |

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| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22  | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (123,489) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (93)      |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (2,099)   |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 184       |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 4,786     |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (4,771)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 4         |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 80        |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 851,756   |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (45)      |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (201)     |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 449,772   |

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| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (299,904)   |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 30          |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,211)     |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,847)     |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,000,064) |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (67,000)    |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 200,000     |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 950,000     |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 360,000     |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,850,000) |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (359,000)   |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (189,000)   |

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| STATE STREET BANK AND TRUST COMPANY | 8-Mar-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (318,000) |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 850,000   |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,300,000 |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 890,000   |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,308     |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26        |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 247       |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (17)      |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,194)   |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (157)     |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,911     |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (84)      |

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| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 117       |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 1,320     |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (1,939)   |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (1,170)   |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 114       |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 18        |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (1,847)   |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (596)     |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (6,056)   |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (300,000) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22  | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | 901,800   |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22  | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D     | n/a | Ordinary | (901,800) |

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| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4)     |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12      |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (23)    |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,249) |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3       |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3       |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (18)    |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5       |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2)     |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1       |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (85)    |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (17)    |

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| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2    |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 33   |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6)  |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1    |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1    |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 58   |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (59) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29   |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8    |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4)  |

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| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (18)    |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18      |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (23)    |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1)     |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11,555  |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,201   |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7,904) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (290)   |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (781)   |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (14)    |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,732) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,836) |

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| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1)   |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7)   |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 146   |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (205) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 35    |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9     |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 32    |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1     |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (214) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 114   |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3     |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4     |

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| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 4       |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 2       |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 5       |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (154)   |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (1)     |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 1       |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (1)     |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,189   |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (483)   |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22  | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 70      |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22  | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 618     |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22  | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,395) |

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| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,060)  |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (10,757) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (44)     |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,573)  |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,440    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,371    |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 175      |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,705)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,145)  |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 506      |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (288)    |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 180      |

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| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,274    |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7,123)  |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (31,416) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (18,263) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 520      |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (230)    |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,768)  |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,181    |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,625)  |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (102)    |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,493)  |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,008    |

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| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 4,963    |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 5        |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 25       |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (647)    |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (5,254)  |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 3,719    |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (15,588) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22  | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | 72,961   |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22  | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D     | n/a | Ordinary | (72,961) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D          | n/a | Ordinary | (338)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D          | n/a | Ordinary | (3,306)  |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D          | n/a | Ordinary | (4,167)  |

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| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (23,240) |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7,798)  |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,463    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (12,562) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,835    |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (213)    |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,853)  |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (768)    |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (59,367) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (151)    |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (102)    |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 34,294   |

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| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 59,730   |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,266)  |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 296      |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 239      |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,393    |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (177)    |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (395)    |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 356      |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (170)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 39       |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (71,934) |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 897      |

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| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 34       |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,116)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 616      |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 229      |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 157      |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,585)  |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,282)  |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 521      |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (17,444) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17,627   |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,669    |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (121)    |

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| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (12,759)  |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,203    |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (16,091)  |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (340)     |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 519       |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 161,537   |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 111,193   |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (127,960) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (942)     |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,387     |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (871)     |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,654     |

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| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,577)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,220)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,870)  |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 726      |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (63,978) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,923)  |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,840    |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,477   |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,386    |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (99,241) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 43,464   |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 506      |

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| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 862      |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,028    |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (27)     |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,610    |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (56,167) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 224      |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 83       |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 36       |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (63)     |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7        |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10       |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (18)     |

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| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 4        |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 34       |
| STATE STREET BANK AND TRUST COMPANY | 28-Apr-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 55       |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (438)    |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 3        |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 94,628   |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (23,219) |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22  | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 275      |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22  | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,432    |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22  | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (74,116) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | 1,153    |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D         | n/a | Ordinary | 12,856   |

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| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (140)    |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,213)  |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,330    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,375)  |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (255)    |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (52)     |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,190    |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (305)    |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 516      |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (275)    |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,304)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (19,666) |

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| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (74,738) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25,019   |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (26)     |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (767)    |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 247      |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,962    |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,023)  |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,714    |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 186      |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,376    |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,327)  |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,024)  |

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| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 1,166     |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (139)     |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 629       |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 7,101     |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (3,122)   |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (143,356) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22  | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | 525,239   |
| STATE STREET BANK AND TRUST COMPANY | 4-Mar-22  | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D     | n/a | Ordinary | (525,239) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D           | n/a | Ordinary | 822       |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D               | n/a | Ordinary | (822)     |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D                | n/a | Ordinary | 386       |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D                | n/a | Ordinary | 2,065     |

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| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5     |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 99    |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (472) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (584) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (540) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (37)  |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (552) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 268   |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3     |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17    |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (156) |

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| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (489)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 24,577   |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (673)    |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 421      |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (24,325) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 893      |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,754    |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (641)    |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (529)    |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2)      |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7        |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 141      |

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| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (669) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (828) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (765) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (52)  |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (783) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 74    |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 2     |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (12)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 16    |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (147) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (458) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (41)  |

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| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,777    |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (87)     |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13,015) |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 52       |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (169)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,286)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 26,265   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 454      |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 630      |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 106,870  |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 2,197    |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 2,459    |

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| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,426    |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,090    |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,893)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (18,930) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (34,768) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17,645   |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,178   |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (11,997) |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,707)  |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8,501)  |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (20,523) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (27,467) |

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| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,962   |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (12,254) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13,592) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (871)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,953)  |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,279)  |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,359)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (704)    |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 282      |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 535      |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,309)  |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13,594) |

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| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (204)    |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,885)  |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (10,206) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 439      |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (116)    |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (188)    |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 567      |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (97)     |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (80)     |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1        |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21       |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (101)    |

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| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (125) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (116) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (8)   |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (118) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 128   |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 1     |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (4)   |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 5     |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (51)  |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (158) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 61    |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (43)  |

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| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2)      |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,551    |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 103      |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (158)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,584)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 27,183   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 982      |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 2,545    |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 287,765  |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 6,387    |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (5,069)  |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (18,702) |

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| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,572)  |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (21,032) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (9,504)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (61,650) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,962    |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17,806   |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,516    |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 45,620   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 46,779   |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (30,625) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (23,763) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,627)  |

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| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (67,335) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (52,330) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,866)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,970    |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (23,380) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,727)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,399    |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (531)    |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,056    |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (12,661) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (55,640) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,480    |

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| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D               | n/a | Ordinary | 605      |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                   | n/a | Ordinary | (60,041) |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22  | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,500    |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,874)  |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (87)     |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (31)     |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (27)     |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (51)     |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (15)     |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (46)     |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,350)  |

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| STATE STREET BANK AND TRUST COMPANY | 2-May-22  | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D    | n/a | Ordinary | (19)  |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 75    |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4     |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (71)  |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (8)   |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 1     |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (21)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 560   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 18    |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 124   |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (702) |

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| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1        |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1        |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 51,223   |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,735    |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 600      |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7,433)  |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,378)  |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,963)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,761)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (15,762) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (481)    |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,476    |

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| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (499)   |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,697   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (30)    |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,262) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,933) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (613)   |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,754) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,543) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (838)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26      |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,488) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (425)   |

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| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 508     |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 138     |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 332     |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (971)   |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (4,589) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 460     |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 208     |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (5,335) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,084   |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 40      |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 45      |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,169) |

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| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,414   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 199     |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 353     |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22,218  |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,823) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 420     |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,654) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 881     |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,928   |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,908) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,383) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,290   |

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| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,223   |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 68      |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,447   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (563)   |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7,256) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,963) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (615)   |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,280) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,916) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (499)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (383)   |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,009) |

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| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (17)    |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 270     |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (75)    |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 247     |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (1,209) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (3,163) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 237     |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (128)   |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (3,349) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (9)     |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 596     |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10      |

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| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,423    |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 364      |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,807    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (12,123) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 17,679   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (12,355) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 634      |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 42,748   |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 1,307    |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 1,520    |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (6,649)  |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 14,753   |

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| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (25,161) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21,099   |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (45,248) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,529    |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16       |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (190)    |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 520      |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 820      |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,253    |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,996)  |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,101    |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,554)  |

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| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,596) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (124)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (205)   |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (837)   |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (162)   |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (14)    |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4       |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (372)   |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (700)   |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,897) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 190     |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 27      |

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| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (2,143) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D         | n/a | Ordinary | 4,225   |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D             | n/a | Ordinary | (4,225) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3)     |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 308     |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 107     |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,573   |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 283     |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (988)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7,172) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 1,655   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 141     |

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| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 167      |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29,953   |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (749)    |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (495)    |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,168    |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (11,523) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,900    |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (452)    |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (545)    |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 553      |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,526    |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,366    |

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| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (141)    |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,612)  |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,338)  |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,511    |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (10,625) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,164    |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,823)  |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (942)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (541)    |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (616)    |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,764)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 562      |

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| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (143)   |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 348     |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (1,201) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (4,597) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 304     |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (131)   |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (5,079) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | 63      |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (21)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11      |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (53)    |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (485)   |

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| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (53)     |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 34,636   |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 513      |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (20)     |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,149)  |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,725    |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3        |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 871      |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (15,621) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (107)    |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,558    |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,646    |

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| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 2,945    |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (23,844) |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (9,335)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 12,859   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (12,859) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,390    |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,389)  |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (63)     |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (7)      |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 4,510    |

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| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,120   |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13)     |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,129)  |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (12,586) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 104      |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,970    |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (42)     |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,773    |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,597    |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,773    |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (14,444) |

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| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,573) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 549     |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (90)    |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (76)    |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2       |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3       |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21      |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (90)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (113)   |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (104)   |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (10)    |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (104)   |

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| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9       |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1)     |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2)     |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2       |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (19)    |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (59)    |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (139)   |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5)     |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1       |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (352)   |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,567) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1)     |

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| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (107)    |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (6)      |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 2,239    |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (11)     |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 4        |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 3        |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 6        |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (10,214) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23       |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8)      |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4        |

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| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D    | n/a | Ordinary | (19)    |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (29)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3)     |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,048   |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 182     |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 51      |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,838   |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,924  |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,061) |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,646) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3)     |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 41      |

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| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 439     |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,002) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,500) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,251) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (178)   |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,330) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 681     |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1       |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (44)    |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (236)   |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (475)   |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,488) |

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| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D         | n/a | Ordinary | 11,597   |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D             | n/a | Ordinary | (11,597) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 76       |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 153      |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8        |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 220      |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 41       |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (179)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (663)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 1,934    |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 58       |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 210      |

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| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,848  |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,052   |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 570     |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,625) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,093) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 586     |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,401) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7,584) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (264)   |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,305   |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,437   |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,971   |

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| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,646   |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,687) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,222) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,929   |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,421) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,660) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (900)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 241     |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,493) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (557)   |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 364     |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 50      |

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| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (451)   |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (697)   |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (3,123) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 298     |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 118     |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (3,437) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 34      |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5       |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (136)   |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D             | n/a | Ordinary | 71      |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D                 | n/a | Ordinary | (24)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D             | n/a | Ordinary | 10      |

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| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D                 | n/a | Ordinary | (58)     |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 20,793   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (20,793) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4)      |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 165      |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (9)      |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 548      |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 49       |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (168)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,219)  |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (341)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 5        |

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| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8        |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (856)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (25,202) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12       |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (429)    |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25,293   |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2        |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7,445)  |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11       |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6)      |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8)      |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8)      |

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| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9       |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,573) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (567)   |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (145)   |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,214   |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (187)   |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 239     |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,958) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,891) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,128) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,224   |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,656   |

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| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,100   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,656   |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,871) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,065) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,781   |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,426) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,202) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,085) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,425) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,682) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (996)   |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 28      |

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| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (15)    |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (46)    |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (344)   |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (1,237) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 200     |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (1)     |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (1,499) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 106     |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1       |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (94)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 72      |

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| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9     |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 45    |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 644   |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (11)  |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9     |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (74)  |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8)   |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8)   |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (18)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (142) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3     |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 66    |

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| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 533   |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 148   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (637) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (266) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (61)  |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11    |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (77)  |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (73)  |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 123   |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (165) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (124) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,629 |

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| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (79)     |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (523)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 73,171   |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,314    |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (884)    |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (32,042) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15,479   |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7,534)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,716   |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13,801) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,101    |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,066   |

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| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 114      |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,102   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 406      |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,460)  |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (11,493) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8,006)  |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (16,338) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (14,976) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,687    |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,369)  |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,565)  |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,766)  |

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| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 1,295    |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (282)    |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 1,073    |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (3,183)  |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (14,690) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 1,517    |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 20       |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (16,700) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8        |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3)      |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1        |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6)      |

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| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (216)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (24)     |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,482   |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (9,101)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2)      |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (208)    |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,402   |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 288      |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (11,343) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6)      |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 515      |

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| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 296     |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (232)   |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,278) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,037   |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (838)   |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (560)   |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,769   |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (111)   |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (435)   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4)     |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8       |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 113     |

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| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (531) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (663) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (603) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (45)  |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (616) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 60    |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (9)   |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 10    |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (115) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (359) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 145   |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6     |

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| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (133)   |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (109)   |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (42)    |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (10)    |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (290)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (7,366) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (31)    |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (352)   |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 7,759   |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (24)    |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (24)    |

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| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13      |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10      |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 19      |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (11)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (134)   |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 168     |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,693) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,281   |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (518)   |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 822     |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (275)   |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (364)   |

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| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,154) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 839     |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,544   |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,925   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 308     |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,612   |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,209   |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,833) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,691) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,275) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 396     |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (164)   |

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| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,109) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (333)   |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (10)    |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 65      |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 243     |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,014) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,265) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (61)    |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 56      |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,209) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2       |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 60      |

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| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D           | n/a | Ordinary | 1         |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D           | n/a | Ordinary | 229       |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D               | n/a | Ordinary | (233)     |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D               | n/a | Ordinary | (30)      |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D               | n/a | Ordinary | (28)      |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D               | n/a | Ordinary | (1)       |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,027,744 |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 125,924   |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (91,612)  |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,900     |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (412,756) |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 412,920   |

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| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22  | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (90,800)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (97,256)    |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22  | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,749,440) |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (214,640)   |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22  | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 200,048     |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 836,058     |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (760,510)   |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (248,628)   |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 181,898     |
| STATE STREET BANK AND TRUST COMPANY | 16-Feb-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 66,014      |
| STATE STREET BANK AND TRUST COMPANY | 17-Feb-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (300,808)   |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (63,272)    |

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| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 202,396   |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,771,004 |
| STATE STREET BANK AND TRUST COMPANY | 23-Feb-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (795,928) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (797,639) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 671,603   |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (379,800) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (489,944) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 78,806    |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 231,692   |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (962,914) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (250,876) |
| STATE STREET BANK AND TRUST COMPANY | 2-May-22  | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,099,060 |

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| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 311,360   |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (73,190)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (148,122) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 360,612   |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (63,719)  |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (52,053)  |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,300)   |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,070     |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,005    |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (64,214)  |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (80,006)  |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (73,218)  |

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| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,397)   |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (74,693)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,878     |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 88        |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,188)   |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,624     |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (14,678)  |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (45,857)  |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22  | Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D  | n/a | Ordinary | (8,292)   |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 314,790   |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 535       |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (315,325) |

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| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,688   |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,483)  |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (307)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (19,898) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 70,296   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 3,956    |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 6,549    |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 940,477  |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (19,187) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 13,386   |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (36,624) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 15,970   |

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| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (18,428)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (12,037)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 786,359   |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (41,721)  |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (387,740) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (184)     |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (353,997) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,659     |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (167,707) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (177,709) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26,153    |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (173,584) |

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| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (150,234) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (35,802)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (23,686)  |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (45,989)  |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (21,181)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8,362)   |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (26)      |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8,203)   |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (27,636)  |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (80,228)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,906     |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (384)     |

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| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (81,063) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 24       |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (93)     |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 427      |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 4        |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (5)      |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (426)    |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (72)     |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (8)      |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 5,154    |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 462      |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 1        |

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| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 138     |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,313   |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,414) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,744) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,303  |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,026) |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,237) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 30      |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 47      |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 869     |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,213) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,260) |

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| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (4,875) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (388)   |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (4,907) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (554)   |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (13)    |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (54)    |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 65      |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (663)   |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (2,060) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D     | n/a | Ordinary | 5,399   |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D         | n/a | Ordinary | (5,399) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (57)    |

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| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,855   |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 439     |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,406) |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 990     |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,074   |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,042) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3)     |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2)     |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6       |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6       |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2)     |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,111) |

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| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26,913    |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 343       |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,890     |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 297,781   |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,404     |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (9,873)   |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (493)     |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 28,329    |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (15,470)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 58,942    |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (124,717) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13,282)  |

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| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 49,603   |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,004)  |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 51,473   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7,734)  |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (57,225) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (55,856) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,874    |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (32,173) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (70,603) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13,622) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 20,839   |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (21,704) |

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| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (10,699) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 2,307    |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 403      |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 1,665    |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (13,517) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (53,272) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 2,494    |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 611      |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (55,625) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (26)     |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,494    |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 822      |

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| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,151   |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,010    |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,007)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (23,486) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 19,475   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 447      |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 14       |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 236,771  |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (7,043)  |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 1,651    |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (4,777)  |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 11,300   |

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| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 31,779    |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8,544)   |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (9,281)   |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,970)   |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 81,211    |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 36,569    |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 35,115    |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (823)     |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (117,139) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (25,215)  |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (26,192)  |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (58,499)  |

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| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (56,202) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (12,593) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,118)  |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (18,669) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7,950)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,332)  |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 131      |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,775    |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (12,364) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (40,634) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,271    |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 196      |

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| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (44,360) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,542    |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 290      |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 419      |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 303      |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (220)    |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 175      |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (520)    |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 756      |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (285)    |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (214)    |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (961)    |

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| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 728     |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 662     |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (131)   |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 533     |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (28)    |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,488) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (237)   |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (53)    |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (128)   |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (318)   |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (35)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,428   |

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| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,106) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (330)   |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 173     |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18      |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 234     |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (706)   |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,320) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 348     |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 132     |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,661) |
| STATE STREET BANK AND TRUST COMPANY | 3-Mar-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11,120  |
| STATE STREET BANK AND TRUST COMPANY | 10-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15,916  |

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| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (12,473) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 67,312   |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (11,780) |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (9,930)  |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 205      |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 457      |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,701    |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (11,617) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (14,672) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13,472) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,252)  |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13,581) |

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| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (1,039)   |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (79)      |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (154)     |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 175       |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (1,910)   |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (5,927)   |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D         | n/a | Ordinary | 216,153   |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D             | n/a | Ordinary | (216,152) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D             | n/a | Ordinary | (1)       |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6         |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,983     |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (791)     |

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| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (19,044) |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 813      |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,387    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (20,315) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 159,949  |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 4,841    |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (33,275) |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 744,252  |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (6,737)  |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (13,238) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 143,197  |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 1,811    |

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| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 18,834    |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12,810    |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (207,830) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22,854    |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 80,418    |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (18,915)  |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 146,582   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (43,272)  |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (197,383) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (143,067) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26,819    |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (132,618) |

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| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (166,733) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 30,219    |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,580)   |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (59,933)  |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (38,881)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (997)     |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (805)     |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13,791)  |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (59,870)  |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (125,727) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,460)   |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,032     |

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| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (123,507) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 354       |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,490     |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 521       |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (321)     |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5         |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10        |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 90        |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (394)     |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (491)     |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (457)     |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (37)      |

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| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (462) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 39    |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (1)   |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (7)   |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 9     |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (85)  |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (263) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1     |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 103   |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16    |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 222   |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 216   |

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| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (121)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (737)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 4,185   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (229)   |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 305     |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 249     |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 3       |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 19      |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (1,696) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (797)   |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (71)    |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 3,809   |

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| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,751) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,028   |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (39)    |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 267     |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 20      |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (228)   |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (312)   |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (35)    |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 80      |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (573)   |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 659     |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 75      |

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| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 397   |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (71)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 156   |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (61)  |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (727) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (155) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (725) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 55    |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 5     |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (840) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,276 |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 707   |

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| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (304)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,679) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 1,048   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (51)    |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 62      |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 28,563  |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 991     |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (70)    |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (2,984) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (1,090) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (1,758) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (1,577) |

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| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,402) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 707     |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,034   |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (663)   |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,259   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,411) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,424) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,269) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (193)   |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 250     |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,506) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (602)   |

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| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26      |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,736) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,341) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 367     |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 53      |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,329) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,023) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,369) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6       |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 46      |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,616) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,373   |

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| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (73)    |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (156)   |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 868     |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 199     |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,456) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (34)    |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (67)    |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10      |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,664) |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 606     |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (87)    |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4       |

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| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6     |
| STATE STREET BANK AND TRUST COMPANY | 31-Mar-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26    |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (100) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (127) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (119) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13)  |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (118) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8     |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2)   |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2)   |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2     |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (21)  |

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| STATE STREET BANK AND TRUST COMPANY | 26-Apr-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D   | n/a | Ordinary | (64)  |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D                            | n/a | Ordinary | 12    |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D                                | n/a | Ordinary | (46)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D   | n/a | Ordinary | 662   |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D   | n/a | Ordinary | 32    |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D   | n/a | Ordinary | 15    |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D   | n/a | Ordinary | (709) |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITEE – Refer Part B of Annexure D | n/a | Ordinary | 76    |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITEE – Refer Part B of Annexure D     | n/a | Ordinary | (76)  |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 95    |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  | n/a | Ordinary | (32)  |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 16    |

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| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D                 | n/a | Ordinary | (80)     |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (198)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (22)     |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 14,127   |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 1,252    |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 1        |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 352      |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (15,806) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 40       |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,136    |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11       |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 252      |

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| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,059    |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 109      |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,496)  |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (442)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 122      |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (6)      |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (1,042)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 9,901    |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 3,577    |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 3,651    |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (17,109) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 99       |

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| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 104      |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (40)     |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (16)     |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (73)     |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3)      |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 496,702  |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,526    |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,736    |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (12,480) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (61,043) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 74,510   |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,572   |

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| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (175,593) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (24,909)  |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 64,231    |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,642)   |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,906)   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,430    |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,011)   |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (80,313)  |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (15,009)  |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (53,252)  |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (90,584)  |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,962)   |

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| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,671)  |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (38,174) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (9,849)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,637    |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (265)    |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,564    |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (20,859) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (65,076) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,491)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (336)    |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (57,569) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,268    |

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| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1       |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (91)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,969   |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 134     |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (25)    |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,799   |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,653) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,182   |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,651   |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,075) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 619     |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,297   |

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| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 526     |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,661   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (273)   |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 552     |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,358) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,119   |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,074) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,511) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,493   |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 127     |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,441) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (349)   |

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| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 359     |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (36)    |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 251     |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,086) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,318) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 310     |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 165     |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,192) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 250     |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7)     |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 47      |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4)     |

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| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (44)  |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (38)  |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (6)   |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (45)  |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 78    |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 69    |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 4     |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (35)  |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (188) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (80)  |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (16)  |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 272   |

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| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (93)    |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,341) |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3       |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (11)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (82)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 2,605   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 71      |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 319     |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 22,092  |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 215     |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 13      |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (3,166) |

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| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (926)   |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,140) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,539) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,824) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (482)   |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,546   |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,171   |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,383  |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 26,993  |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7,350) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7,545) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,414) |

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| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (9,598) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8,800) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,187) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 147     |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,021) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (934)   |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,978) |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 90      |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 529     |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,637) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7,289) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 760     |

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| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 381     |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (8,484) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (16)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,077) |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (226)   |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8,343) |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3       |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5)     |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (218)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 263     |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 15      |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 25      |

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| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,024   |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 215     |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 200     |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,858   |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,609   |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 893     |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,404) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,815   |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,982) |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,814   |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (433)   |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,393   |

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| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,790   |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,627) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,218) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 272     |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 771     |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,314) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (341)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 67      |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (819)   |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (185)   |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 410     |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 99      |

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| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 242     |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (1,667) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (2,885) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (1,924) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 8       |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (982)   |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (12)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,831   |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 28      |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,975) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D             | n/a | Ordinary | 25      |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D                 | n/a | Ordinary | (8)     |

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| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4        |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (21)     |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (259)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (28)     |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 18,563   |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (18,371) |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (17)     |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 20,052   |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 4        |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 497      |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (20,606) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (3)      |

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| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 42      |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 24      |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 27      |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (221)   |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (87)    |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 46      |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 135     |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 46      |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,063   |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 12      |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (429)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,093) |

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| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (94)  |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (52)  |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13)  |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (256) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (531) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 673   |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 278   |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (407) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (30)  |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (29)  |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16    |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13    |

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| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22       |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (15)     |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 112,221  |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (890)    |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 840      |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,789   |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 20,700   |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (12,176) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (17,889) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (44,647) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,839   |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7,971)  |

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| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,152)  |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,109   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,627)  |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (15,307) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (14,801) |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,023)  |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13,894) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (18,934) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (570)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (90)     |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,855)  |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,783)  |

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| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 823      |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 391      |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 1,163    |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (3,291)  |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (17,137) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 3,666    |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (1,177)  |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (17,862) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13)     |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,733)  |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25       |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (750)    |

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| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 77      |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (254)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,885) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 872     |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 46      |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 86      |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 9,605   |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (88)    |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (301)   |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (1,488) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (309)   |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (294)   |

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| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,342    |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,868   |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,976    |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,582    |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 70       |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,664    |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (18,667) |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15,649   |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,326)  |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (539)    |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (19,293) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,719)  |

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| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (780)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (203)   |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 375     |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (375)   |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (993)   |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (47)    |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (102)   |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (550)   |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,155) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 68      |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10      |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,981) |

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| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D             | n/a | Ordinary | 158      |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D                 | n/a | Ordinary | (53)     |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D             | n/a | Ordinary | 27       |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D                 | n/a | Ordinary | (132)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 68,979   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (68,979) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (35)     |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,490)  |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (75)     |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,643)  |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 242      |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (844)    |

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| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,073)  |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (719)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 18       |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 8        |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (1,819)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (52,018) |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 182      |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 31       |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 51,792   |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 5        |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 361      |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 7        |

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| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2)      |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (11)     |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4)      |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9        |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (18,402) |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (14,000) |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (679)    |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,635    |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,816   |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 852      |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,220)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 33,255   |

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| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 515      |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 23,588   |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8,533)  |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (23,959) |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,166    |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (18,161) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,604    |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,481)  |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (21,830) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (9,310)  |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,975)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (214)    |

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| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (1,863)   |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (864)     |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 512       |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 161       |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (373)     |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (2,095)   |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (7,552)   |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (1,410)   |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 101       |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (6,276)   |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D | n/a | Ordinary | 413,441   |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D     | n/a | Ordinary | (130,356) |

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| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22  | Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D  | n/a | Ordinary | (283,085) |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (82,190)  |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,732)   |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (15)      |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,997     |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,228     |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 229       |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 120       |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 512,752   |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14        |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7         |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 19        |

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| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D                             | n/a | Ordinary | (1)       |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D                             | n/a | Ordinary | (1)       |
| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D                             | n/a | Ordinary | (521,370) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D                             | n/a | Ordinary | (3)       |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D                             | n/a | Ordinary | (2)       |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM I – Refer Part B of Annexure D | n/a | Ordinary | (26)      |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM I – Refer Part B of Annexure D | n/a | Ordinary | (16,100)  |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM I – Refer Part B of Annexure D | n/a | Ordinary | (434,707) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D                                  | n/a | Ordinary | 3,385     |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D                                      | n/a | Ordinary | (1,129)   |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D                                  | n/a | Ordinary | 570       |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D                                  | n/a | Ordinary | 42        |

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| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D    | n/a | Ordinary | (2,868)   |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (26,015)  |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,849)   |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,860,861 |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 284,876   |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 40        |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (128,149) |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,116     |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (12)      |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 45,750    |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (456,927) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,088)   |

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| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 320,535     |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 16,262      |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (39,442)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (1,427,733) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (486,733)   |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (1)         |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 2,198,657   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (2,198,657) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 100,808     |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15          |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1           |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 21          |

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| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (40)      |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (45)      |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 20        |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (100,777) |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3)       |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (5,692)   |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (62)      |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 3         |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (14,277)  |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (165,034) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (520)     |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 168,545   |

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| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (51)      |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 4,844     |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (61)      |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 19        |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 15        |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 40        |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (3)       |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (443,362) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D | n/a | Ordinary | 8,638     |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D     | n/a | Ordinary | (2,723)   |
| STATE STREET BANK AND TRUST COMPANY | 1-Mar-22  | Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED – Refer Part B of Annexure D     | n/a | Ordinary | (5,915)   |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D        | n/a | Ordinary | (13,456)  |

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| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,103) |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2)     |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 655     |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 693     |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 37      |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 20      |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 85,249  |
| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22  | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (14)    |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7)     |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (19)    |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1       |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-22 | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1       |

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| STATE STREET BANK AND TRUST COMPANY | 18-Feb-22 | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D                                | n/a | Ordinary | (86,617) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D | n/a | Ordinary | 26       |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D | n/a | Ordinary | 16,024   |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D     | n/a | Ordinary | (60,630) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D                                     | n/a | Ordinary | 483      |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D   | n/a | Ordinary | (161)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D                                     | n/a | Ordinary | 81       |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D   | n/a | Ordinary | (1)      |
| STATE STREET BANK AND TRUST COMPANY | 10-Feb-22 | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D                                     | n/a | Ordinary | 3,732    |
| STATE STREET BANK AND TRUST COMPANY | 11-Feb-22 | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D   | n/a | Ordinary | (4,135)  |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  | n/a | Ordinary | (2,165)  |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  | n/a | Ordinary | (236)    |

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| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 154,831   |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 145,951   |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 30        |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (17,882)  |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (114,343) |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13        |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,938     |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 52,734    |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (605)     |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 44,798    |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 25,684    |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 28,811    |

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| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (233,474) |
| STATE STREET BANK AND TRUST COMPANY | 14-Feb-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (91,290)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 123,281   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (123,281) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 33,533    |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (13)      |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2)       |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (19)      |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 35        |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 40        |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (18)      |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (33,556)  |

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| STATE STREET BANK AND TRUST COMPANY | 9-Feb-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1)     |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (278)   |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 25      |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 7       |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (688)   |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (2,733) |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (13)    |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 2,732   |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 12      |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | 12      |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (8)     |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | (8)     |

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| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (7)      |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 14       |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (21,088) |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | 174      |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (58)     |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29       |
| STATE STREET BANK AND TRUST COMPANY | 8-Feb-22  | Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (145)    |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (1,180)  |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (130)    |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  | n/a | Ordinary | 84,149   |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (20,206) |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D      | n/a | Ordinary | (35)     |

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| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (3,890)  |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 31,535   |
| STATE STREET BANK AND TRUST COMPANY | 26-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (7)      |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 2,075    |
| STATE STREET BANK AND TRUST COMPANY | 28-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (45,729) |
| STATE STREET BANK AND TRUST COMPANY | 31-Jan-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (150)    |
| STATE STREET BANK AND TRUST COMPANY | 1-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 9,571    |
| STATE STREET BANK AND TRUST COMPANY | 2-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 5,518    |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22  | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 6,119    |
| STATE STREET BANK AND TRUST COMPANY | 4-Feb-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (49,866) |
| STATE STREET BANK AND TRUST COMPANY | 7-Feb-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (19,522) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 162      |

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| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,250    |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (251)    |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,316    |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,252)  |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 268      |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (17,768) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (132)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (6)      |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 2        |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (334)    |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 150,379  |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (4,324)  |

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| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,605    |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (160,665) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6)       |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7)       |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2         |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2         |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3         |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2         |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 234,965   |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 776       |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,044     |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (41,032)  |

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| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (36,909) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (45,117) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (33,829) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (66,492) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,632)  |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,857)  |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (673)    |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,851    |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (203)    |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8,739)  |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,696)  |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,652)  |

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| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (886) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (878) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (163) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (249) |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (283) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (38)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (46)  |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 27    |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 44    |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (153) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (602) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 32    |

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| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | 2       |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | (631)   |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D | n/a | Ordinary | 376     |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (376)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | 14,412  |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | 600     |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | 1,328   |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | 23,645  |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | 155     |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | (3,124) |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D      | n/a | Ordinary | 25,226  |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D          | n/a | Ordinary | (2,045) |

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| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,466    |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,622)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,141)  |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,063    |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,222    |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,620)  |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,510    |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4,647    |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (25,942) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (9,371)  |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (374)    |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8,625)  |

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| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (9,589) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,526) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,037   |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,163) |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,428) |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (571)   |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 142     |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 481     |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,487) |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,588) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,731) |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (33)    |

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| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (3,951) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2)     |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (58)    |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 4       |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,188   |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 228     |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (669)   |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,166) |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 2,705   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 69      |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 274     |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 49,097  |

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| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 194      |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,221)  |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,623)  |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,131    |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,188   |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (11,347) |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,057   |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,285    |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,937    |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (889)    |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11,884   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (28,055) |

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| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,987   |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 880      |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,518)  |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (25,042) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (18,370) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,570    |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,145   |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,794)  |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,484)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (490)    |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 264      |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 897      |

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| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (3,559)  |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (16,071) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (5,352)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D              | n/a | Ordinary | 95       |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D                  | n/a | Ordinary | (10,844) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (157)    |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (11,727) |
| STATE STREET BANK AND TRUST COMPANY | 5-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (567)    |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (23,086) |
| STATE STREET BANK AND TRUST COMPANY | 7-Jan-22  | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9        |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (39)     |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (280)    |

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| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14    |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 321   |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (12)  |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (79)  |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (134) |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 61    |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (37)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 17    |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (43)  |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 175   |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 49    |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (146) |

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| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10   |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (29) |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 105  |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (71) |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (88) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (37) |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3)  |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7)  |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (7)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1    |
| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2)  |

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| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 192   |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (28)  |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (105) |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8     |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3     |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (115) |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5)   |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1)   |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 333   |
| STATE STREET BANK AND TRUST COMPANY | 25-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 29    |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8     |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (300) |

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| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (72)  |
| STATE STREET BANK AND TRUST COMPANY | 3-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (26)  |
| STATE STREET BANK AND TRUST COMPANY | 4-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4)   |
| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (65)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 207   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 98    |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 126   |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (432) |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3)   |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3)   |
| STATE STREET BANK AND TRUST COMPANY | 20-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1     |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1     |

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| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2        |
| STATE STREET BANK AND TRUST COMPANY | 11-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 66,539   |
| STATE STREET BANK AND TRUST COMPANY | 14-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,692    |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,818    |
| STATE STREET BANK AND TRUST COMPANY | 16-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (6,930)  |
| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,370)  |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 256      |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,332)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (12,326) |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,964    |
| STATE STREET BANK AND TRUST COMPANY | 24-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,172)  |
| STATE STREET BANK AND TRUST COMPANY | 25-Mar-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (4,816)  |

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| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11,508   |
| STATE STREET BANK AND TRUST COMPANY | 29-Mar-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,305    |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 253      |
| STATE STREET BANK AND TRUST COMPANY | 4-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8,014)  |
| STATE STREET BANK AND TRUST COMPANY | 5-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,144)  |
| STATE STREET BANK AND TRUST COMPANY | 6-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (15,934) |
| STATE STREET BANK AND TRUST COMPANY | 7-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (8,078)  |
| STATE STREET BANK AND TRUST COMPANY | 8-Apr-22  | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (1,322)  |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (112)    |
| STATE STREET BANK AND TRUST COMPANY | 12-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (3,145)  |
| STATE STREET BANK AND TRUST COMPANY | 13-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (2,175)  |
| STATE STREET BANK AND TRUST COMPANY | 14-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 346      |

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| STATE STREET BANK AND TRUST COMPANY | 15-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D           | n/a | Ordinary | (31)     |
| STATE STREET BANK AND TRUST COMPANY | 18-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D       | n/a | Ordinary | 419      |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D           | n/a | Ordinary | (1,603)  |
| STATE STREET BANK AND TRUST COMPANY | 20-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D           | n/a | Ordinary | (6,164)  |
| STATE STREET BANK AND TRUST COMPANY | 21-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D       | n/a | Ordinary | 50       |
| STATE STREET BANK AND TRUST COMPANY | 22-Apr-22 | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D       | n/a | Ordinary | 252      |
| STATE STREET BANK AND TRUST COMPANY | 25-Apr-22 | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D           | n/a | Ordinary | (6,667)  |
| STATE STREET BANK AND TRUST COMPANY | 10-Jan-22 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D | n/a | Ordinary | 44,407   |
| STATE STREET BANK AND TRUST COMPANY | 12-Jan-22 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (5,182)  |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (28,955) |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D     | n/a | Ordinary | (10,270) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Lending securities under a securities loan to THE FIDELITY GROUP– Refer Part A of Annexure D                      | n/a | Ordinary | 3,210    |

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| STATE STREET BANK AND TRUST COMPANY | 6-Jan-22  | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D   | n/a | Ordinary | 11,927    |
| STATE STREET BANK AND TRUST COMPANY | 13-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D   | n/a | Ordinary | 62,745    |
| STATE STREET BANK AND TRUST COMPANY | 14-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D   | n/a | Ordinary | 11,478    |
| STATE STREET BANK AND TRUST COMPANY | 17-Jan-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (11,900)  |
| STATE STREET BANK AND TRUST COMPANY | 18-Jan-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (33,790)  |
| STATE STREET BANK AND TRUST COMPANY | 19-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D   | n/a | Ordinary | 133,228   |
| STATE STREET BANK AND TRUST COMPANY | 21-Jan-22 | Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D   | n/a | Ordinary | 160,398   |
| STATE STREET BANK AND TRUST COMPANY | 24-Jan-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (20,045)  |
| STATE STREET BANK AND TRUST COMPANY | 27-Jan-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (87,878)  |
| STATE STREET BANK AND TRUST COMPANY | 3-Feb-22  | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (46)      |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22  | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (7,691)   |
| STATE STREET BANK AND TRUST COMPANY | 15-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (218,300) |

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| STATE STREET BANK AND TRUST COMPANY | 17-Mar-22 | Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D | n/a | Ordinary | (126)     |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D     | n/a | Ordinary | 109,988   |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D   | n/a | Ordinary | (109,988) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D    | n/a | Ordinary | 26,985    |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D  | n/a | Ordinary | (26,985)  |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22  | Return of securities under a securities loan by THE FIDELITY GROUP– Refer Part A of Annexure D        | n/a | Ordinary | (18)      |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D         | n/a | Ordinary | 78,975    |
| STATE STREET BANK AND TRUST COMPANY | 28-Feb-22 | Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D         | n/a | Ordinary | 9,000     |
| STATE STREET BANK AND TRUST COMPANY | 2-Mar-22  | Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D       | n/a | Ordinary | (9,000)   |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22  | Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D       | n/a | Ordinary | (78,975)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D    | n/a | Ordinary | 68,721    |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D  | n/a | Ordinary | (68,721)  |

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| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D       | n/a | Ordinary | 14,313   |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D     | n/a | Ordinary | (14,313) |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D           | n/a | Ordinary | 87,543   |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22  | Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D         | n/a | Ordinary | (87,543) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D       | n/a | Ordinary | 10,649   |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D     | n/a | Ordinary | (10,649) |
| STATE STREET BANK AND TRUST COMPANY | 21-Feb-22 | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D   | n/a | Ordinary | 25,000   |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D | n/a | Ordinary | (5,000)  |
| STATE STREET BANK AND TRUST COMPANY | 23-Mar-22 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D | n/a | Ordinary | (20,000) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D      | n/a | Ordinary | 82,543   |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D    | n/a | Ordinary | (73,727) |
| STATE STREET BANK AND TRUST COMPANY | 30-Mar-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D    | n/a | Ordinary | (1,000)  |

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| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (7,816)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D   | n/a | Ordinary | 1,683    |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (1,683)  |
| STATE STREET BANK AND TRUST COMPANY | 25-Feb-22 | Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D        | n/a | Ordinary | 52,482   |
| STATE STREET BANK AND TRUST COMPANY | 9-Mar-22  | Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D      | n/a | Ordinary | (32,482) |
| STATE STREET BANK AND TRUST COMPANY | 21-Mar-22 | Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D      | n/a | Ordinary | (20,000) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D    | n/a | Ordinary | 49,068   |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D  | n/a | Ordinary | (49,068) |
| STATE STREET BANK AND TRUST COMPANY | 28-Mar-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D   | n/a | Ordinary | 49,068   |
| STATE STREET BANK AND TRUST COMPANY | 1-Apr-22  | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (49,068) |
| STATE STREET BANK AND TRUST COMPANY | 19-Apr-22 | Return of securities under a securities loan by THE FIDELITY GROUP– Refer Part A of Annexure D       | n/a | Ordinary | (3,210)  |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D   | n/a | Ordinary | 18,979   |

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|-------------------------------------|-----------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (18,979) |
| STATE STREET BANK AND TRUST COMPANY | 11-Apr-22 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D    | n/a | Ordinary | 15,982   |
| STATE STREET BANK AND TRUST COMPANY | 27-Apr-22 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D  | n/a | Ordinary | (15,982) |
| STATE STREET BANK AND TRUST COMPANY | 22-Feb-22 | Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D   | n/a | Ordinary | 35,116   |
| STATE STREET BANK AND TRUST COMPANY | 24-Feb-22 | Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D | n/a | Ordinary | (35,116) |

04 May 2022

Elizabeth Schaefer  
 Authorised Signatory  
 7. Addresses

| Name   | Address   |
|--|---|
| SSGA FUNDS MANAGEMENT, INC.                      | Channel Center, 1 Iron Street, Boston MA 02210, United States                             |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.   | Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan       |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED        | 68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 78 Sir John Rogerson's Quay, Dublin 2, Ireland  |
| STATE STREET GLOBAL ADVISORS LIMITED             | 20 Churchill Place, London, England, E14 5HJ, United Kingdom                              |
| STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED   | 168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore                      |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | 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, INC.               | 1 Iron Street, Boston MA 02210, United States   |
| STATE STREET GLOBAL ADVISORS, LTD.               | 1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada                    |
| STATE STREET BANK AND TRUST COMPANY              | 1 Lincoln Street, Boston MA 02111-2900, United States                                     |

04 May 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 lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)**

|  |  |
|--|--|
| Type of agreement  | Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement                          |
| Parties to agreement   | (1) State Street Bank and Trust Company<br>(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<br>(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<br>(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.)**

|  |   |
|--|---|
| Type of agreement  | Global Master Securities Lending Agreement<br>Securities Lending Authorisation Agreement  |
| Parties to agreement   | (1) State Street Bank and Trust Company<br>(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<br>(2) Yes   |
| If yes, in what circumstances  | (1) Only if the borrower defaults and ownership is enforced<br>(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 collatera  |
| 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)   |