# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	COMMONWEALTH BANK OF AUSTRALIA				
ACN/ARSN	123 123 124				
1. Details of substantial holder (1)					
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form				
The holder became a substantial hold	er on				

## 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	86,834,100	86,834,100	5.10%

### 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 & E				

Information Classification: Limited Access

#### 6. Associates

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

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

### 7. Addresses

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

Name	Address
Annexure C	

Signature	

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

#### **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.

Information Classification: Limited Access

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	f Cognition	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	98,789	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	693,354	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	521,083	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	1,410,834	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	18,596	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Fiduciary Trust	n/a	Ordinary	390	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary	1,080	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	2,253,355	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	10,989	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	58,842	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	1,045,815	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	326,760	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	797,308	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	290,948	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	151,129	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	31,193	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	Citibank NA	n/a	Ordinary	24,617	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	23,375	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	214,941	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Cacels Bank Luxembourg	n/a	Ordinary	85,740	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	85,438	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,016,813	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	197,491	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	734,798	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	13,563	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	93,104	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	269,258	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	22,899	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	22,343,477	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	21,211,109	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	8,918,666	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	30,698	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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	646,514	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	National Australian Bank LTD	n/a	Ordinary	25,483	Subsidiary of State Street
LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (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	771,473	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	2,085,415	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	556,966	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	162,005	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,761	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	175,900	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	176,681	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	60,323	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	18,411	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	26,393	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	129,894	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	68,937	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	13,929	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	63,015	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KOREA 2	KOREA 2	Ordinary	184,540	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	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	KOREA 2	KOREA 2	Ordinary	184,540	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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 Trus Company has lent the securities and retains a relevant interest For Lent Securities: Relevant interest under section 608(8A) being the	KOREA 2  NATIONAL PENSION SERVICE OF KOREA	KOREA 2  NATIONAL PENSION SERVICE OF KOREA	Ordinary		
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STATE STREET BANK AND TRUST COMPANY	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 retatins a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities.			·	632,018	Corporation  Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Relevant Interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  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.  Relevant interest under section 608(8A) being the holder of securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest than the securities and retains a relevant interest than the securities and retains a relevant interest.	NATIONAL PENSION SERVICE OF KOREA  CONFIDENTIAL CLIENT ASIA A	NATIONAL PENSION SERVICE OF KOREA  CONFIDENTIAL CLIENT ASIA A	Ordinary	632,018 1,153,242	Subsidiary of State Street Corporation  Subsidiary of State Street Corporation  Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Crust Company has lent the securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	632,018 1,153,242	Corporation  Subsidiary of State Street  Corporation  Subsidiary of State Street
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STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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 retatins a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retatins a relevant interest.  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 retatins arelevant interest.  Relevant interest under section 608(8A) being the holder of securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains arelevant interest.	NATIONAL PENSION SERVICE OF KOREA  CONFIDENTIAL CLIENT ASIA A	NATIONAL PENSION SERVICE OF KOREA  CONFIDENTIAL CLIENT ASIA A	Ordinary	1,153,242 13,896	Corporation  Subsidiary of State Street Corporation  Subsidiary of State Street Corporation  Subsidiary of State Street Corporation
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STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities interest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities interest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities interest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities and retains a relevant interest.	NATIONAL PENSION SERVICE OF KOREA  CONFIDENTIAL CLIENT ASIA A  SEA1  ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	NATIONAL PENSION SERVICE OF KOREA  CONFIDENTIAL CLIENT ASIA A  SEA1  ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary  Ordinary  Ordinary  Ordinary	1,153,242 1,3896	Corporation  Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	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.  Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to an obligation to return under a securities interest to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains are levent interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	NATIONAL PENSION SERVICE OF KOREA  CONFIDENTIAL CLIENT ASIA A  SEA1  ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	NATIONAL PENSION SERVICE OF KOREA  CONFIDENTIAL CLIENT ASIA A  SEA1  ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary  Ordinary  Ordinary  Ordinary	1,153,242 1,3,896 17,218	Subsidiary of State Street Corporation
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STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest.  Relevant interest under section 608(8A) being the holder of securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest suder section 608(8A) being the holder of securities subject to an obligation to return under a securities interest suder section 608(8A) being the holder of securities subject to an obligation to return under a securities interest suder section 608(8A) being the holder of securities subject to an obligation to return under a securities and retains a relevant interest.  F	NATIONAL PENSION SERVICE OF KOREA  CONFIDENTIAL CLIENT ASIA A  SEA1  ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE  BP PENSION TRUSTEES LIMITED  CALSTRS	NATIONAL PENSION SERVICE OF KOREA  CONFIDENTIAL CLIENT ASIA A  SEA1  ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE  BP PENSION TRUSTEES LIMITED  CALSTRS	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	1,153,242 1,153,242 13,896 17,218 29,910 180,033	Subsidiary of State Street Corporation  Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities:  Relevant interest under section 608(8A) being the holder of securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest.  Relevant interest under section 608(8A) being the holder of securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest green which interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest.  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.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	NATIONAL PENSION SERVICE OF KOREA  CONFIDENTIAL CLIENT ASIA A  SEA1  ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE  BP PENSION TRUSTEES LIMITED  CALSTRS  CONFIDENTIAL CLIENT - C	NATIONAL PENSION SERVICE OF KOREA  CONFIDENTIAL CLIENT ASIA A  SEA1  ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE  BP PENSION TRUSTEES LIMITED  CALSTRS  CONFIDENTIAL CLIENT- C	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	1,153,242 1,153,242 13,896 17,218 29,910 180,033	Subsidiary of State Street Corporation
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STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities interest.  For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities interest Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(BA) being the holder of s	NATIONAL PENSION SERVICE OF KOREA  CONFIDENTIAL CLIENT ASIA A  SEA1  ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE  BP PENSION TRUSTEES LIMITED  CALSTRS  CONFIDENTIAL CLIENT - C  DIMENSIONAL FUND ADVISORS	NATIONAL PENSION SERVICE OF KOREA  CONFIDENTIAL CLIENT ASIA A  SEA1  ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE  BP PENSION TRUSTEES LIMITED  CALSTRS  CONFIDENTIAL CLIENT- C	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	1,153,242  1,153,242  13,896  17,218  29,910  180,033	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	245,461 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the				Corporation
	holder of securities subject to an obligation to return				
	under a securities lending agreement. State Street				
	Bank and Trust Company has lent the securities and				
	retains a relevant interest				
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	838 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the				
	holder of securities subject to an obligation to return under a securities lending agreement. State Street				
	Bank and Trust Company has lent the securities and				
	retains a relevant interest				
ATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	Ordinary	65,784 Subsidiary of State Street
					Corporation
	Relevant interest under section 608(8A) being the				•
	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				
ATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	18,130 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the				Corporation
	holder of securities subject to an obligation to return				
	under a securities lending agreement. State Street				
	Bank and Trust Company has lent the securities and				
	retains a relevant interest				
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME	TRUSTEE FOR NEW AIRWAYS PENSION	Ordinary	14,994 Subsidiary of State Street
		(NAPS)	SCHEME (NAPS)		Corporation
	Relevant interest under section 608(8A) being the				
	holder of securities subject to an obligation to return				
	under a securities lending agreement. State Street				
	Bank and Trust Company has lent the securities and retains a relevant interest				
		THE LINE COROLLO	THE LINE CO. O. I.	0.11	74000 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE UBS GROUP	THE UBS GROUP	Ordinary	74,923 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right,				corporation
	as lender, to dispose of shares transferred to secure a				
	securities loan				
FATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	1,700 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right,				
	as lender, to dispose of shares transferred to secure a				
	securities loan	1			

\_\_\_ 22 July 2022

Alok Maheshwary
Authorised Signatory
5. Consideration

PACE STREET CORRESS ACCOUNTS   28 May 22 September   0.01   Coldany   1.00   Coldany   1.	5. Consideration					
March   1985	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securi	ties affected
PART PRITE GROMA, NEW COLOR   100   20   20   20   20   20   20   2	STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	Purchase	106.14	Ordinary	8,687
PART   TOTAL CORDON AND CORDON   PART   PA	STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	In Specie Contribution	n/a	Ordinary	4,635
MAX TOTAL CORNEL ACCOUNTS NO.   11 May 22 (Printed   10.7 (2) (P	·					895
The Tent Graph (ANOSC)   C.   1 for 22 graphs   10.77   Colored   2 for 2 graphs   1 for 22 graphs   10.77   Colored   3 for 2 graphs   10.78   Colored   1 for 2 graphs   10.78   Colored						12,313
STATE STATE COMMAND AND COMM						
STATE   TESTET COSCAL ACCOUNTS.   C.						23,757
\$150.00   \$150.0						1,715
MATERIAL COMMANDES N.	STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	105.77	Ordinary	22,508
First Partie (1986) (Approximate)   1987   1987   1988	STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	107.20	Ordinary	1,810
Mart   Mart   Colon and American   Mart	STATE STREET GLOBAL ADVISORS, INC.			106.75	Ordinary	371
MATERIAN CONCRESS INC						91,653
MAIN TREAT GOOM ADVISION, NO.   2-24-40-27 parknew   100-000   100-000   100-000   100-000   100-000   100-000   100-000   100-						5,701
MARTER   CORNER ADVISORS No.   Marter	·					
SAME STREET GLOSALE ADVISIONS, INC.   24-bbs.   20-bbs.   107-15.   10-bbs.   20-bbs.   20-bbs						4,972
SAME DISTRICT COURS ADVISION, INC.   Selected Desirable   1903   Selected Desirable	STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	106.69	Ordinary	1,514
SALE STREET CLOSINAL ACCROSCO, INC.   24-14-12 Services   1907-25 Options   1907-2	STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	107.35	Ordinary	3,047
SALE STREET CLOSINAL ACCROSCO, INC.   24-14-12 Services   1907-25 Options   1907-2	STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	106.35	Ordinary	407
EXET STRIFT COME ADMONDS, RC.  24 AMAD 20 Purchase 1973 N. Oceanay 6 2014 THE COME ADMONDS, RC.  24 AMAD 20 Purchase 1973 N. Oceanay 6 2014 THE COME ADMONDS, RC.  24 AMAD 20 Purchase 1973 N. Oceanay 7 2014 THE COME ADMONDS, RC.  25 AMAD 20 Purchase 1973 N. Oceanay 7 2014 THE COME ADMONDS, RC.  25 AMAD 20 Purchase 1975 N. Oceanay 7 2014 THE COME ADMONDS, RC.  25 AMAD 20 Purchase 1975 N. Oceanay 1						172
Text STRET GOMA APPOINS, NC.   24 Mar 27 Provides   10.23   10.58	·					49
PART STREET GLOBAL ANDROOM, NC.   29 Mar 2] Implement   10.000						
ENTET TETET CLOSAL ADVICIOS, INC.  2. SAMPA 270 Pursons  10. 10. College  10. Colle	·					6,792
STATE STREET COURT ANYONG, NC.   38 Mar 2 Developes   10.0 mg   1	STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	Purchase	105.92	Ordinary	414
STATE STRETT GLOBAL ANDSONS, IRC   SAMALY 20   Society of the state	STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	In Specie Contribution	n/a	Ordinary	7,725
TATE STREET GOODAL ADVOIGS, III.   30.000000000000000000000000000000000	STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	106.98	Ordinary	1,513
PART STRETT GLOBAL ADVISION, III.   3-Mar-22 Procedure   1507.7 October						39,341
PART STRET GODAL ADVOSDIS, INC.   1-4p-22 Purchase   195.77						
MART STREET GOARD AND/ORDER, NO.   1.4 pc. 27   Purchase   194.55   Ondersor   4						3,090
TATE STREET GLOBAL ADVISIONS, NC						994
SART STREET GLOBAR, ANVISIORS, INC.   4-Apr-22 Phythose   193.72   Ordinary	·			104.53		5,581
SART STREET GLOBAR, ANVISIORS, INC.   4-Apr-22 Phythose   193.72   Ordinary	STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution	n/a	Ordinary	4,128
SART STREET GODAL ANSVORD, INC.   5-Apr.22 Purchase   194.79   Ordinary   2					Ordinary	2,106
SART STREET GLOBAL ADMYSIOS, INC.  5.49-27 Purchase  10.64 Ordinary  7. TATE STREET GLOBAL ADMYSIOS, INC.  6.49-27 Purchase  10.64 Ordinary  7. TATE STREET GLOBAL ADMYSIOS, INC.  6.49-27 Purchase  10.64 Ordinary  10.64 Ordinary  10.64 Ordinary  10.67 Ord						
SART 518EET GODBA ADVISORS, INC.   6-Apy-22 Purchase   104 AD Ordinary	·					809
STATE STREET GLOBAL ADVISION, INC.   6-Apr-27   Purchase   190-71   Ordinary	STATE STREET GLOBAL ADVISORS, INC.	5-Apr-22	Purchase	104.07	Ordinary	2,235
STATE STREET GLOBAL ADVISION, INC.   6-Apr-27   Purchase   190-71   Ordinary	STATE STREET GLOBAL ADVISORS. INC.			n/a	Ordinary	776
SART STREET GLOBAL ADVISION, INC.   6-64-PC 2   Purchase   105.71   Ordinary 2   2   Purchase   105.50   Ordinary 3   5   SART STREET GLOBAL ADVISION, INC.   14-48-PC 2   Purchase   105.50   Ordinary 5   SART STREET GLOBAL ADVISION, INC.   14-48-PC 2   Purchase   105.50   Ordinary 5   SART STREET GLOBAL ADVISION, INC.   14-48-PC 2   Purchase   105.91   Ordinary 5   SART STREET GLOBAL ADVISION, INC.   19-49-PC 2   Purchase   107.74   Ordinary 5   SART STREET GLOBAL ADVISION, INC.   19-49-PC 2   Purchase   107.70   Ordinary 1   SART STREET GLOBAL ADVISION, INC.   19-49-PC 2   Purchase   107.70   Ordinary 3   SART STREET GLOBAL ADVISION, INC.   19-49-PC 2   Purchase   106.81   Ordinary 3   SART STREET GLOBAL ADVISION, INC.   19-49-PC 2   Purchase   106.81   Ordinary 3   SART STREET GLOBAL ADVISION, INC.   19-49-PC 2   Purchase   106.81   Ordinary 3   SART STREET GLOBAL ADVISION, INC.   27-49-PC 2   Purchase   106.81   Ordinary 3   SART STREET GLOBAL ADVISION, INC.   27-49-PC 2   Purchase   106.83   Ordinary 3   SART STREET GLOBAL ADVISION, INC.   27-49-PC 2   Purchase   106.83   Ordinary 3   SART STREET GLOBAL ADVISION, INC.   27-49-PC 2   Purchase   106.70   Ordinary 3   SART STREET GLOBAL ADVISION, INC.   27-49-PC 2   Purchase   106.70   Ordinary 3   SART STREET GLOBAL ADVISION, INC.   27-49-PC 2   Purchase   106.70   Ordinary 3   SART STREET GLOBAL ADVISION, INC.   27-49-PC 2   Purchase   106.70   Ordinary 3   SART STREET GLOBAL ADVISION, INC.   27-49-PC 2   Purchase   106.70   Ordinary 4   SART STREET GLOBAL ADVISION, INC.   27-49-PC 2   Purchase   106.73   Ordinary 4   SART STREET GLOBAL ADVISION, INC.   27-49-PC 2   Purchase   106.80   Ordinary 4   SART STREET GLOBAL ADVISION, INC.   27-49-PC 2   Purchase   106.80   Ordinary 4   SART STREET GLOBAL ADVISION, INC.   27-49-PC 2   Purchase   106.80   Ordinary 4   SART STREET GLOBAL ADVISION, INC.   27-49-PC 2   Purchase   106.80   Ordinary 5   SART STREET GLOBAL ADVISION, INC.   27-49-PC 2   Purchase   106.80   Ordinary 5   SART STREET GLOBAL ADVISION, INC.	·	· · · · · · · · · · · · · · · · · · ·	•			
SART STREET GLOBAL ADVISION, INC.   14-Apr-22 Purchase   10.050   Ordinary   1						717
STATE STREET GLOBAN, ADVISION, INC.   14-Apr-22 Purchase   100-59   Ordinary   5	STATE STREET GLOBAL ADVISORS, INC.	6-Apr-22	Purchase	105.71	Ordinary	2,492
STATE STREET GLOBAN, ADVISION, INC.   14-Apr-22 Purchase   100-59   Ordinary   5	STATE STREET GLOBAL ADVISORS, INC.	6-Apr-22	In Specie Contribution	n/a	Ordinary	1,365
START STREET GLOBAL ADVISIONS, INC.  19 Agr. 22 Purchase  197.24 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  19 Agr. 22 Purchase  197.01 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  19 Agr. 22 Purchase  197.01 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  19 Agr. 22 Purchase  197.01 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  19 Agr. 22 Purchase  198.35 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  21 Agr. 22 Purchase  198.35 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  21 Agr. 22 Purchase  198.36 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  12 Agr. 22 Purchase  198.36 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  12 Agr. 22 Purchase  198.06 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  12 Agr. 22 Purchase  198.06 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  12 Agr. 22 Purchase  198.06 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  12 Agr. 22 Purchase  198.06 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  12 Agr. 22 Purchase  198.06 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  12 Agr. 22 Purchase  198.07 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  12 Agr. 22 Purchase  198.08 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  12 Agr. 22 Purchase  198.08 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  12 Agr. 22 Purchase  198.08 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  12 Agr. 22 Purchase  198.08 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  12 Agr. 22 Purchase  198.08 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  12 Agr. 22 Purchase  198.08 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  19 Agr. 22 Purchase  198.08 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  19 Agr. 22 Purchase  198.08 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  19 Agr. 22 Purchase  198.08 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  19 Agr. 22 Purchase  198.08 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  19 Agr. 22 Purchase  198.09 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  19 Agr. 22 Purchase  198.09 Ordinary  5 START STREET GLOBAL ADVISIONS, INC.  19 Agr.		·			·	5,234
STATE STREET GLOBAL ADVISSORS, INC.  19 Apr 22 Purchase  107.01  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  119 Apr 22 Purchase  107.01  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  119 Apr 22 Purchase  107.01  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  119 Apr 22 Purchase  108.85  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  21 Apr 22 Purchase  108.85  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  21 Apr 22 Purchase  108.75  TATE STREET GLOBAL ADVISSORS, INC.  21 Apr 22 Purchase  108.75  TATE STREET GLOBAL ADVISSORS, INC.  12 Apr 22 Purchase  108.05  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  12 Apr 22 Purchase  108.05  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  22 Apr 22 Purchase  108.07  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  22 Apr 22 Purchase  108.07  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  22 Apr 22 Purchase  108.07  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  22 Apr 22 Purchase  108.07  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  22 Apr 22 Purchase  108.07  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  22 Apr 22 Purchase  108.07  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  22 Apr 22 Purchase  108.07  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  22 Apr 22 Purchase  108.07  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  22 Apr 22 Purchase  108.07  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  23 Apr 22 Purchase  108.06  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  24 Apr 22 Purchase  108.06  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  25 Apr 22 Purchase  108.06  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  13 Apr 22 Purchase  108.06  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  13 Apr 22 Purchase  108.06  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  13 Apr 22 Purchase  108.06  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  13 Apr 22 Purchase  108.06  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  13 Apr 22 Purchase  108.06  Ordinary  5 TATE STREET GLOBAL ADVISSORS, INC.  13 Apr 22 Purchase  108.06  Ordinary  5 TATE STREET GL						
STATE STREET GLOBAL ADVISIORS, N.C.  19-9ar 2.2 Purchase  107.0.1 Ordinary  11 STATE STREET GLOBAL ADVISIORS, N.C.  119-9ar 2.2 Purchase  106.9.1 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  119-9ar 2.2 Purchase  106.9.1 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  12-1-2 Purchase  106.9.1 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  12-1-2 Purchase  106.9.1 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  12-1-2 Purchase  106.9.0 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  12-1-2 Purchase  106.9.0 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  12-2-2 Purchase  106.9.0 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  12-2-2-2 Purchase  106.9.0 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  12-2-2-2 Purchase  106.9.0 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  12-2-2-2 Purchase  106.9.2 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  12-2-2-2 Purchase  106.9.2 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  12-2-2-2 Purchase  106.9.3 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  12-2-2-2 Purchase  106.9.3 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  12-2-2-2 Purchase  106.9.3 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  12-2-2-2 Purchase  106.9.3 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  12-2-2-2 Purchase  106.9.3 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  13-2-2-2 Purchase  106.9.3 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  13-3-2-2 Purchase  106.9.5 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  13-3-2-2 Purchase  106.9.5 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  13-3-2-2 Purchase  106.9.5 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  13-3-2-2 Purchase  106.9.5 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  13-3-2-2 Purchase  106.9.5 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  13-3-2-2 Purchase  106.9.5 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  13-3-4-2-2 Purchase  106.9.5 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  13-4-2-2 Purchase  106.9.5 Ordinary  5 STATE STREET GLOBAL ADVISIORS, N.C.  13-4-2-2 Purchase  106.9.5 Ordin	STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22	Purchase	105.91	Ordinary	3,622
STATE STREET GLOBAL ADVISIORS, INC.  19-9a-r22 Purchase 1970.11 Ordinary 10 STATE STREET GLOBAL ADVISIORS, INC. 19-9a-r22 Purchase 190.21 STATE STREET GLOBAL ADVISIORS, INC. 19-9a-r22 Purchase 190.83 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 12-9a-r22 Purchase 190.83 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 12-9a-r22 Purchase 190.83 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 12-9a-r22 Purchase 190.80 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 12-9a-r22 Purchase 190.80 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 12-9a-r22 Purchase 190.80 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 12-9a-r22 Purchase 190.80 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 12-9a-r22 Purchase 190.80 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 12-9a-r22 Purchase 190.80 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 12-9a-r22 Purchase 190.87 STATE STREET GLOBAL ADVISIORS, INC. 12-9a-r22 Purchase 190.83 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 12-9a-r22 Purchase 190.83 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 12-9a-r22 Purchase 190.83 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 12-9a-r22 Purchase 190.88 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 13-9a-r22 Purchase 190.88 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 13-9a-r22 Purchase 190.80 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 13-9a-r22 Purchase 190.80 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 13-9a-r22 Purchase 190.80 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 13-9a-r22 Purchase 190.80 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 13-9a-r22 Purchase 190.80 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 13-9a-r22 Purchase 190.80 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 13-9a-r22 Purchase 190.80 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 13-9a-r22 Purchase 190.80 Ordinary STATE STREET GLOBAL ADVISIORS, INC. 13-9a-r22 Purchase 190.80 Ordinary STATE STREET GLOBAL ADVISIO	STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22	Purchase	107.24	Ordinary	5,444
STATE STREET GLOBAL ADVISIORS, INC.   19-Apr-22   Purchase   100.81   Ordinary   15	·					1,707
STATE STREET GLOBAL ADVISIOSS, INC.  13-Apr-22 Purchase 10.08.81 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  121-Apr-22 Purchase 10.08.93 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  121-Apr-22 Purchase 10.08.95 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  121-Apr-22 Purchase 10.08.97 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  122-Apr-22 Purchase 10.08.97 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  122-Apr-22 Purchase 10.08.97 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  122-Apr-22 Purchase 10.08.97 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  122-Apr-22 Purchase 10.08.97 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  122-Apr-22 Purchase 10.08.97 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  122-Apr-22 Purchase 10.08.97 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  122-Apr-22 Purchase 10.08.98 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  13TAT STREET GLOBAL ADVISIOSS, INC.  13Apr-22 Purchase 10.08.98 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  13Apr-22 Purchase 10.08.99 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  13Apr-22 Purchase 10.08.99 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  13Apr-22 Purchase 10.08.99 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  13Apr-22 Purchase 10.08.99 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  13Apr-22 Purchase 10.08.99 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  13Apr-22 Purchase 10.08.99 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  13Apr-22 Purchase 10.08.99 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  13Apr-22 Purchase 10.08.99 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  13Apr-22 Purchase 10.08.99 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  13Apr-22 Purchase 10.08.99 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  13Apr-22 Purchase 10.08.99 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  13Apr-22 Purchase 10.08.99 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  13Apr-22 Purchase 10.08.99 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  13Apr-22 Purchase 10.08.99 Ordinary 13TAT STREET GLOBAL ADVISIOSS, INC.  13Apr-22 Purchase 10.08.99 Ordinary 13TAT STREET GLOB						
STATE STREET GLOBAL ADVISIORS, INC.  21-A-67-22 In Species Centribution  7.02 Ordinary  3.74T STREET GLOBAL ADVISIORS, INC.  12-A-67-22 In Species Centribution  7.02 Ordinary  3.74T STREET GLOBAL ADVISIORS, INC.  12-A-67-22 In Purchase  10.06.79 Ordinary  3.74T STREET GLOBAL ADVISIORS, INC.  22-A-67-22 In Purchase  10.06.00 Ordinary  3.74T STREET GLOBAL ADVISIORS, INC.  22-A-67-22 In Purchase  10.06.37 Ordinary  3.74T STREET GLOBAL ADVISIORS, INC.  22-A-67-22 In Purchase  10.06.37 Ordinary  3.74T STREET GLOBAL ADVISIORS, INC.  22-A-67-22 In Purchase  10.06.37 Ordinary  3.74T STREET GLOBAL ADVISIORS, INC.  22-A-67-22 In Purchase  10.06.37 Ordinary  3.74T STREET GLOBAL ADVISIORS, INC.  22-A-67-22 In Purchase  10.06.38 Ordinary  3.74T STREET GLOBAL ADVISIORS, INC.  3.74G-72 Purchase  10.06.38 Ordinary  3.74T STREET GLOBAL ADVISIORS, INC.  3.74G-72 Purchase  10.06.38 Ordinary  3.74T STREET GLOBAL ADVISIORS, INC.  3.74G-72 Purchase  10.06.38 Ordinary  3.74T STREET GLOBAL ADVISIORS, INC.  3.74G-72 Purchase  10.06.38 Ordinary  3.74T STREET GLOBAL ADVISIORS, INC.  3.74G-72 Purchase  10.06.38 Ordinary  3.74T STREET GLOBAL ADVISIORS, INC.  3.74G-72 Purchase  10.06.38 Ordinary  3.74T STREET GLOBAL ADVISIORS, INC.  3.74G-72 Purchase  3.74T STREET GLOBAL ADVISIORS, INC.  3.74T STREET GLOBAL ADVISIORS, INC.  3.74G-72 Purchase  3.74T STREET GLOBAL ADVISIORS, INC.  3.74	STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	107.01	Ordinary	10,648
STATE STREET GLOBAL ADVISIORS, INC.   12.4-pc.22   Purchase   106.79   Ordinary   3   Ordinary   4   Ordinary   5   Ordinary   5   Ordinary	STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	106.81	Ordinary	5,266
STATE STREET GLOBAL ADVISIORS, INC.   12.4-pc.22   Purchase   106.79   Ordinary   3   Ordinary   4   Ordinary   5   Ordinary   5   Ordinary		· · · · · · · · · · · · · · · · · · ·		109.25	Ordinani	65
STATE STREET GLOBAL ADVISIONS, INC.   12-Apr-22] Purchase   106.79   Ordinary						
STATE STREET GLOBAL ADVISORS, INC.   22-Apr-22   Jurchase   108.0   Ordinary   2   STATE STREET GLOBAL ADVISORS, INC.   22-Apr-22   Jurchase   105.37   Ordinary   1   STATE STREET GLOBAL ADVISORS, INC.   22-Apr-22   Jurchase   105.37   Ordinary   1   STATE STREET GLOBAL ADVISORS, INC.   22-Apr-22   Jurchase   105.38   Ordinary   1   STATE STREET GLOBAL ADVISORS, INC.   8-Apr-22   Jurchase   105.38   Ordinary   2   STATE STREET GLOBAL ADVISORS, INC.   8-Apr-22   Jurchase   105.38   Ordinary   2   STATE STREET GLOBAL ADVISORS, INC.   22-Apr-22   Jurchase   103.01   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   12-Apr-22   Jurchase   105.55   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Jurchase   105.55   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Jurchase   105.55   Ordinary   1   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Jurchase   106.55   Ordinary   1   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Jurchase   106.55   Ordinary   2   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Jurchase   106.55   Ordinary   2   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Jurchase   106.55   Ordinary   2   STATE STREET GLOBAL ADVISORS, INC.   25-Apr-22   Jurchase   103.38   Ordinary   2   STATE STREET GLOBAL ADVISORS, INC.   25-Apr-22   Jurchase   103.38   Ordinary   2   STATE STREET GLOBAL ADVISORS, INC.   25-Apr-22   Jurchase   103.30   Ordinary   2   STATE STREET GLOBAL ADVISORS, INC.   25-Apr-22   Jurchase   103.30   Ordinary   3   STATE STREET GLOBAL ADVISORS, INC.   25-Apr-22   Jurchase   103.30   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Jurchase   103.30   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Jurchase   103.30   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Jurchase   103.30   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Jurchase   103.30   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Jurchase   103.30   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.	STATE STREET GLOBAL ADVISORS, INC.	21-Apr-22	In Specie Contribution	n/a	Ordinary	3,562
TATE STREET GLOBAL ADVISORS, INC.   22-Apr-22   Purchase   105.37   Ordinary   1	STATE STREET GLOBAL ADVISORS, INC.	12-Apr-22	Purchase	106.79	Ordinary	500
TATE STREET GLOBAL ADVISORS, INC.   22-Apr-22   Purchase   105.37   Ordinary   1	STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	Purchase	108.00	Ordinary	2,040
STATE STREET GLOBAL ADVISORS, INC.   22-Apr-22   Specie Contribution   n/a Ordinary   1   105.37   Ordinary   5   174TE STREET GLOBAL ADVISORS, INC.   22-Apr-22   Specie Contribution   n/a Ordinary   5   174TE STREET GLOBAL ADVISORS, INC.   27-Apr-22   Aurchase   105.38   Ordinary   2   174TE STREET GLOBAL ADVISORS, INC.   27-Apr-22   Aurchase   105.38   Ordinary   4   174TE STREET GLOBAL ADVISORS, INC.   27-Apr-22   Aurchase   105.38   Ordinary   5   174TE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Aurchase   105.55   Ordinary   5   174TE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Aurchase   105.55   Ordinary   1   174TE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Aurchase   105.55   Ordinary   2   174TE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Aurchase   105.55   Ordinary   2   174TE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Aurchase   105.55   Ordinary   2   174TE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Aurchase   105.55   Ordinary   2   174TE STREET GLOBAL ADVISORS, INC.   29-Apr-22   Aurchase   105.58   Ordinary   2   174TE STREET GLOBAL ADVISORS, INC.   29-Apr-22   Aurchase   105.58   Ordinary   2   174TE STREET GLOBAL ADVISORS, INC.   29-Apr-22   Aurchase   105.58   Ordinary   2   174TE STREET GLOBAL ADVISORS, INC.   29-Apr-22   Aurchase   105.58   Ordinary   2   174TE STREET GLOBAL ADVISORS, INC.   29-Apr-22   Aurchase   105.58   Ordinary   3   174TE STREET GLOBAL ADVISORS, INC.   29-Apr-22   Aurchase   105.58   Ordinary   3   174TE STREET GLOBAL ADVISORS, INC.   29-Apr-22   Aurchase   105.29   Ordinary   3   174TE STREET GLOBAL ADVISORS, INC.   29-Apr-22   Aurchase   105.29   Ordinary   3   174TE STREET GLOBAL ADVISORS, INC.   3-Abr-22   Aurchase   105.29   Ordinary   3   174TE STREET GLOBAL ADVISORS, INC.   3-Abr-22   Aurchase   105.29   Ordinary   3   174TE STREET GLOBAL ADVISORS, INC.   3-Abr-22   Aurchase   105.29   Ordinary   3   174TE STREET GLOBAL ADVISORS, INC.   3-Abr-22   Aurchase   105.29   Ordinary   3   174TE STREET GLOBAL ADVISORS, INC.   3-Abr-22   Aurchase   105.29   Ordinary   3						
STATE STREET GLOBAL ADVISORS, INC.   22-Apr-22   Dispecie Contribution   N/a   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   8-Apr-22   Purchase   105-58   Ordinary   2   STATE STREET GLOBAL ADVISORS, INC.   27-Apr-22   Purchase   105-68   Ordinary   4   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Purchase   105-50   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Purchase   105-50   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Purchase   106-55   Ordinary   1   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Purchase   106-55   Ordinary   2   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Purchase   106-55   Ordinary   2   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Purchase   106-55   Ordinary   2   STATE STREET GLOBAL ADVISORS, INC.   29-Apr-22   Purchase   108-88   Ordinary   2   STATE STREET GLOBAL ADVISORS, INC.   29-Apr-22   Purchase   108-88   Ordinary   2   STATE STREET GLOBAL ADVISORS, INC.   29-Apr-22   Purchase   108-88   Ordinary   2   STATE STREET GLOBAL ADVISORS, INC.   29-Apr-22   Purchase   108-80   Ordinary   3   STATE STREET GLOBAL ADVISORS, INC.   29-Apr-22   Purchase   108-80   Ordinary   3   STATE STREET GLOBAL ADVISORS, INC.   3-Amy-22   Purchase   102-26   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   3-Amy-22   Purchase   102-26   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   3-Amy-22   Purchase   102-26   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   3-Amy-22   Purchase   102-26   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   3-Amy-22   Purchase   102-26   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   3-Amy-22   Purchase   102-29   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   3-Amy-22   Purchase   102-29   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   3-Amy-22   Purchase   102-29   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   3-Amy-22   Purchase   102-20   Ordinary   5   STATE STREET GLOBAL ADVISORS, INC.   3-Amy-22   Purchase   102-20   Ordinary   5   STATE STREET GLOBAL ADVISORS,	·				·	674
STATE STREET GLOBAL ADVISORS, INC.   3-Apr-22 Purchase   105.38   Ordinary   2   2   2   2   2   2   2   2   2	STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	Purchase	105.37	Ordinary	1,941
STATE STREET GLOBAL ADVISORS, INC.   3-Apr-22 Purchase   105.38   Ordinary   2   2   2   2   2   2   2   2   2	STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	In Specie Contribution	n/a	Ordinary	5,624
STATE STREET GLOBAL ADVISORS, INC.   27-Apr-22   Purchase   103.88   Ordinary   5						2,417
STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22 Purchase   105.01   Ordinary   1.	·					
STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Purchase   106.55   Ordinary   2	STATE STREET GLOBAL ADVISORS, INC.	27-Apr-22	Purchase	103.68	Ordinary	4,675
STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22 Purchase   106.55   Ordinary   2	STATE STREET GLOBAL ADVISORS, INC.	26-Apr-22	Purchase	103.01	Ordinary	5,648
STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22 Purchase   106.55   Ordinary   2	STATE STREET GLOBAL ADVISORS INC	13-Anr-22	Purchase	106 55	Ordinary	1,848
STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22 Purchase   106.55   Ordinary   2	·					
STATE STREET GLOBAL ADVISORS, INC.   29-Apr-22 Purchase   103.88   Ordinary   2	·					2,182
STATE STREET GLOBAL ADVISORS, INC.   29-Apr-22 Purchase   103.88   Ordinary   2	STATE STREET GLOBAL ADVISORS, INC.	13-Apr-22	Purchase	106.55	Ordinary	2,597
STATE STREET GLOBAL ADVISORS, INC.   29-Apr-22 Purchase   103.88   Ordinary   2	STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	103.88	Ordinary	2,200
STATE STREET GLOBAL ADVISORS, INC.   29-Apr-22   Purchase   103.80   Ordinary   1						2,747
STATE STREET GLOBAL ADVISORS, INC.         2-May-22 Purchase         102.97         Ordinary         5           STATE STREET GLOBAL ADVISORS, INC.         3-May-22 Purchase         102.26         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         3-May-22 Purchase         102.25         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         5-May-22 Purchase         102.98         Ordinary         3           STATE STREET GLOBAL ADVISORS, INC.         4-May-22 Purchase         102.98         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         4-May-22 Purchase         102.99         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         4-May-22 Purchase         103.20         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         9-May-22 Purchase         102.28         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         6-May-22 Purchase         102.40         Ordinary         1		· ·			/	
STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   102.26   Ordinary	·				Ordinary	1,246
STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   102.26   Ordinary   8	STATE STREET GLOBAL ADVISORS, INC.	2-May-22	Purchase	102.97	Ordinary	5,046
STATE STREET GLOBAL ADVISORS, INC.         3-May-22 Purchase         102.25         Ordinary         8           STATE STREET GLOBAL ADVISORS, INC.         5-May-22 Purchase         102.95         Ordinary         3           STATE STREET GLOBAL ADVISORS, INC.         4-May-22 Purchase         102.95         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         4-May-22 Purchase         102.98         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         4-May-22 Purchase         103.20         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         9-May-22 Purchase         102.28         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         6-May-22 Purchase         102.24         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         6-May-22 Purchase         101.75         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         6-May-22 Purchase         101.75         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         10-May-22 Purchase         101.18         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         10-May-22 Purchase         101.18         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.18         Ordinary         1           STATE STREET GL				102.26	0-4:	912
STATE STREET GLOBAL ADVISORS, INC.         5-May-22 Purchase         102.98         Ordinary         3           STATE STREET GLOBAL ADVISORS, INC.         4-May-22 Purchase         102.95         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         4-May-22 Purchase         102.98         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         4-May-22 Purchase         103.20         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         9-May-22 Purchase         102.28         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         6-May-22 Purchase         102.28         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         6-May-22 Purchase         101.75         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         6-May-22 Purchase         101.80         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         10-May-22 Purchase         101.80         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.51         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.51         Ordinary         5           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.50<						
STATE STREET GLOBAL ADVISORS, INC.   4-May-22   Purchase   102.95   Ordinary   4						8,653
STATE STREET GLOBAL ADVISORS, INC.   4-May-22   Purchase   102.98   Ordinary	STATE STREET GLOBAL ADVISORS, INC.	5-May-22	Purchase	102.98	Ordinary	3,721
STATE STREET GLOBAL ADVISORS, INC.   4-May-22   Purchase   102.98   Ordinary	STATE STREET GLOBAL ADVISORS, INC.	4-May-22	Purchase	102.95	Ordinary	4,187
STATE STREET GLOBAL ADVISORS, INC.   4-May-22   Purchase   103.20   Ordinary   1		· · · · · · · · · · · · · · · · · · ·				617
STATE STREET GLOBAL ADVISORS, INC.   9-May-22   Purchase   102.28   Ordinary	·					
STATE STREET GLOBAL ADVISORS, INC.         6-May-22 Purchase         102.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         6-May-22 Purchase         101.75         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         10-May-22 Purchase         101.80         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.80         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.51         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.34         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.51         Ordinary         5           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.50         Ordinary         5           STATE STREET GLOBAL ADVISORS, INC.         12-May-22 Purchase         100.65         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.42         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         103.97         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         1						1,818
STATE STREET GLOBAL ADVISORS, INC.   6-May-22   Purchase   101.75   Ordinary   1	STATE STREET GLOBAL ADVISORS, INC.	9-May-22	Purchase	102.28	Ordinary	22
STATE STREET GLOBAL ADVISORS, INC.   6-May-22   Purchase   101.75   Ordinary   1	STATE STREET GLOBAL ADVISORS. INC.	6-May-22	Purchase	102.40	Ordinary	2,313
STATE STREET GLOBAL ADVISORS, INC.         6-May-22 In Specie Contribution         n/a         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         10-May-22 Purchase         101.80         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.51         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.51         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.51         Ordinary         5           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.50         Ordinary         5           STATE STREET GLOBAL ADVISORS, INC.         12-May-22 Purchase         100.65         Ordinary         16           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         100.42         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.42         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         103.97         Ordinary         3           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Or	·					1,495
STATE STREET GLOBAL ADVISORS, INC.         10-May-22 Purchase         101.80         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.51         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.34         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.51         Ordinary         5           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.50         Ordinary         16           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         100.65         Ordinary         16           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         100.65         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.42         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.17         Ordinary         3           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         103.97         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         103.80         Ordinary <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.51         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.34         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.51         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.50         Ordinary         16           STATE STREET GLOBAL ADVISORS, INC.         12-May-22 Purchase         100.65         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         100.42         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.42         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.17         Ordinary         3           STATE STREET GLOBAL ADVISORS, INC.         17-May-22 Purchase         103.97         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         103.97         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.80         Ordinary         1 <td>·</td> <td></td> <td></td> <td></td> <td>Ordinary</td> <td>2,384</td>	·				Ordinary	2,384
STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.51         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.34         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.51         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.50         Ordinary         16           STATE STREET GLOBAL ADVISORS, INC.         12-May-22 Purchase         100.65         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         100.42         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.42         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.17         Ordinary         3           STATE STREET GLOBAL ADVISORS, INC.         17-May-22 Purchase         103.97         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.80         Ordinary         1 <td>STATE STREET GLOBAL ADVISORS, INC.</td> <td>10-May-22</td> <td>Purchase</td> <td>101.80</td> <td>Ordinary</td> <td>1,289</td>	STATE STREET GLOBAL ADVISORS, INC.	10-May-22	Purchase	101.80	Ordinary	1,289
STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.34         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.51         Ordinary         5           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.50         Ordinary         16           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         100.65         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.42         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.17         Ordinary         3           STATE STREET GLOBAL ADVISORS, INC.         17-May-22 Purchase         103.97         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.80         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         104.60	·					410
STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.51         Ordinary         5           STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.50         Ordinary         16           STATE STREET GLOBAL ADVISORS, INC.         12-May-22 Purchase         100.65         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.42         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.17         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         17-May-22 Purchase         103.97         Ordinary         9           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 In Specie Contribution         n/a         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.80         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase						
STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.50         Ordinary         16           STATE STREET GLOBAL ADVISORS, INC.         12-May-22 Purchase         100.65         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.42         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.17         Ordinary         3           STATE STREET GLOBAL ADVISORS, INC.         17-May-22 Purchase         103.97         Ordinary         3           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.80         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60						712
STATE STREET GLOBAL ADVISORS, INC.         11-May-22 Purchase         101.50         Ordinary         16           STATE STREET GLOBAL ADVISORS, INC.         12-May-22 Purchase         100.65         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.42         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.17         Ordinary         3           STATE STREET GLOBAL ADVISORS, INC.         17-May-22 Purchase         103.97         Ordinary         3           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         103.80         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60	STATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	101.51	Ordinary	5,853
STATE STREET GLOBAL ADVISORS, INC.         12-May-22 Purchase         100.65         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.42         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.17         Ordinary         3           STATE STREET GLOBAL ADVISORS, INC.         17-May-22 Purchase         103.97         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 In Specie Contribution         n/a         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.80         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.80         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60<	STATE STREET GLOBAL ADVISORS. INC.	11-May-22	Purchase	101.50	Ordinary	16,640
STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.42         Ordinary         7           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.17         Ordinary         3           STATE STREET GLOBAL ADVISORS, INC.         17-May-22 Purchase         103.97         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 In Specie Contribution         n/a         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.80         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.80         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 In Specie Contribution         n/a         Ordinary         4           STA	·					265
STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         102.17         Ordinary         3           STATE STREET GLOBAL ADVISORS, INC.         17-May-22 Purchase         103.97         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         103.80         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.80         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         104.60         Ordinary         12           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         105.09         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         105.09         Ordinary         4						
STATE STREET GLOBAL ADVISORS, INC.         17-May-22 Purchase         103.97         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 In Specie Contribution         n/a         Ordinary         5           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.80         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary         12           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 In Specie Contribution         n/a         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         105.09         Ordinary         15	STATE STREET GLOBAL ADVISORS, INC.	13-May-22	Purchase	102.42	Ordinary	7,856
STATE STREET GLOBAL ADVISORS, INC.         17-May-22 Purchase         103.97         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 Purchase         105.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22 In Specie Contribution         n/a         Ordinary         5           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.80         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary         12           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 In Specie Contribution         n/a         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         105.09         Ordinary         15	STATE STREET GLOBAL ADVISORS, INC.	13-May-22	Purchase	102.17	Ordinary	3,584
STATE STREET GLOBAL ADVISORS, INC.         18-May-22   In Specie Contribution         105.40         Ordinary         2           STATE STREET GLOBAL ADVISORS, INC.         18-May-22   In Specie Contribution         n/a         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         19-May-22   Purchase         103.80         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22   Purchase         103.51         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22   In Specie Contribution         n/a         Ordinary         12           STATE STREET GLOBAL ADVISORS, INC.         20-May-22   Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22   Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22   In Specie Contribution         n/a         Ordinary         6           STATE STREET GLOBAL ADVISORS, INC.         20-May-22   In Specie Contribution         n/a         Ordinary         6           STATE STREET GLOBAL ADVISORS, INC.         20-May-22   In Specie Contribution         n/a         Ordinary         6           STATE STREET GLOBAL ADVISORS, INC.         24-May-22   Purchase         105.09         Ordinary         15						873
STATE STREET GLOBAL ADVISORS, INC.         18-May-22 In Specie Contribution         n/a         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.80         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 In Specie Contribution         103.51         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 In Specie Contribution         n/a         Ordinary         12           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 In Specie Contribution         n/a         Ordinary         6           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         105.09         Ordinary         15						
STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.80         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 In Specie Contribution         n/a         Ordinary         12           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 In Specie Contribution         n/a         Ordinary         6           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         105.09         Ordinary         15				105.40		2,664
STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.80         Ordinary         1           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 In Specie Contribution         n/a         Ordinary         12           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 In Specie Contribution         n/a         Ordinary         6           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         105.09         Ordinary         15	STATE STREET GLOBAL ADVISORS, INC.	18-May-22	In Specie Contribution	n/a	Ordinary	776
STATE STREET GLOBAL ADVISORS, INC.         19-May-22 Purchase         103.51         Ordinary           STATE STREET GLOBAL ADVISORS, INC.         19-May-22 In Specie Contribution         n/a         Ordinary         12           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 In Specie Contribution         n/a         Ordinary         6           STATE STREET GLOBAL ADVISORS, INC.         24-May-22 Purchase         105.09         Ordinary         15						1,981
STATE STREET GLOBAL ADVISORS, INC.         19-May-22 In Specie Contribution         n/a         Ordinary         12           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 In Specie Contribution         n/a         Ordinary         6           STATE STREET GLOBAL ADVISORS, INC.         24-May-22 Purchase         105.09         Ordinary         15						
STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 In Specie Contribution         n/a         Ordinary         6           STATE STREET GLOBAL ADVISORS, INC.         24-May-22 Purchase         105.09         Ordinary         15						531
STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 In Specie Contribution         n/a         Ordinary         6           STATE STREET GLOBAL ADVISORS, INC.         24-May-22 Purchase         105.09         Ordinary         15	STATE STREET GLOBAL ADVISORS, INC.	19-May-22	In Specie Contribution	n/a	Ordinary	12,384
STATE STREET GLOBAL ADVISORS, INC.         20-May-22 Purchase         104.60         Ordinary         4           STATE STREET GLOBAL ADVISORS, INC.         20-May-22 In Specie Contribution         n/a         Ordinary         6           STATE STREET GLOBAL ADVISORS, INC.         24-May-22 Purchase         105.09         Ordinary         15	STATE STREET GLOBAL ADVISORS. INC.	20-May-22	Purchase	104.60	Ordinary	4,196
STATE STREET GLOBAL ADVISORS, INC.         20-May-22 In Specie Contribution         n/a         Ordinary         6           STATE STREET GLOBAL ADVISORS, INC.         24-May-22 Purchase         105.09         Ordinary         15						
STATE STREET GLOBAL ADVISORS, INC. 24-May-22 Purchase 105.09 Ordinary 15					·	4,427
		20-May-22	In Specie Contribution	n/a	Ordinary	6,272
STATE STREET GLOBAL ADVISORS, INC. 25-May-22 Purchase 105.70 Ordinary 3					Ordinary	15,536

STATE STREET GLOBAL ADVISORS, INC.	25 May 22	Durchasa	106.17	Ordinary	2,090
	25-May-22		106.17		
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-May-22 30-May-22		106.58	Ordinary Ordinary	1,208 163
STATE STREET GLOBAL ADVISORS, INC.					36,060
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	31-May-22		104.36 104.36	Ordinary	9,468
STATE STREET GLOBAL ADVISORS, INC.	31-May-22		105.75	Ordinary Ordinary	
·	31-May-22				42 12,782
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.		Purchase	106.71	Ordinary	
		Purchase	105.66	Ordinary	2,971
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	7,196
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,494
STATE STREET GLOBAL ADVISORS, INC.		Purchase	105.10	Ordinary	1,148
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	80
STATE STREET GLOBAL ADVISORS, INC.		Purchase	104.10	Ordinary	256
STATE STREET GLOBAL ADVISORS, INC.	7-Jun-22	In Specie Contribution	n/a	Ordinary	5,665
STATE STREET GLOBAL ADVISORS, INC.	8-Jun-22	Purchase	102.40	Ordinary	1,068
STATE STREET GLOBAL ADVISORS, INC.	8-Jun-22	Purchase	97.47	Ordinary	3,338
STATE STREET GLOBAL ADVISORS, INC.	8-Jun-22	In Specie Contribution	n/a	Ordinary	446
STATE STREET GLOBAL ADVISORS, INC.	9-Jun-22	In Specie Contribution	n/a	Ordinary	332
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-22	Purchase	93.78	Ordinary	6,926
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-22	Purchase	93.78	Ordinary	12,141
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-22	Purchase	94.30	Ordinary	1,593
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-22	In Specie Contribution	n/a	Ordinary	7,072
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	91.20	Ordinary	2,846
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	89.70	Ordinary	12,505
STATE STREET GLOBAL ADVISORS, INC.	15-Jun-22		90.50	Ordinary	4,312
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-22		62.46	Ordinary	390
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-22		90.46	Ordinary	18,171
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22		87.26	Ordinary	2,316
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22 17-Jun-22		88.03	Ordinary	711
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22 21-Jun-22		88.03	Ordinary	4,828
· · · · · · · · · · · · · · · · · · ·			89.67	·	4,828 196
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-22			Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-22		89.66	Ordinary	2,314
STATE STREET GLOBAL ADVISORS, INC.	22-Jun-22		89.57	Ordinary	2,091
STATE STREET GLOBAL ADVISORS, INC.	22-Jun-22		90.79	Ordinary	4,037
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22		89.75	Ordinary	19,647
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22		89.61	Ordinary	212
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	In Specie Contribution	n/a	Ordinary	6,261
STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22	Purchase	90.16	Ordinary	2,295
STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22	Purchase	89.94	Ordinary	4,792
STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22	In Specie Contribution	n/a	Ordinary	892
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-22	Purchase	93.74	Ordinary	616
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-22	In Specie Contribution	n/a	Ordinary	446
STATE STREET GLOBAL ADVISORS, INC.	28-Jun-22	Purchase	93.54	Ordinary	11,142
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-22	Purchase	93.30	Ordinary	1,337
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-22		93.08	Ordinary	3,390
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22		90.38	Ordinary	71,365
·				·	
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22		90.38	Ordinary	3,062
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22		90.38	Ordinary	4,197
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	4,410
STATE STREET GLOBAL ADVISORS, INC.	1-Jul-22	Purchase	90.70	Ordinary	4,281
STATE STREET GLOBAL ADVISORS, INC.	1-Jul-22	Purchase	90.97	Ordinary	2,264
STATE STREET GLOBAL ADVISORS, INC.	1-Jul-22	In Specie Contribution	n/a	Ordinary	2,952
STATE STREET GLOBAL ADVISORS, INC.	4-Jul-22	Purchase	91.83	Ordinary	2,053
STATE STREET GLOBAL ADVISORS, INC.	5-Jul-22	Purchase	91.23	Ordinary	3,608
STATE STREET GLOBAL ADVISORS, INC.	5-Jul-22	In Specie Contribution	n/a	Ordinary	3,444
STATE STREET GLOBAL ADVISORS, INC.		Purchase	90.62	Ordinary	6,095
STATE STREET GLOBAL ADVISORS, INC.		Purchase	92.00	Ordinary	2,947
		1 1 111		,	
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	5,492
STATE STREET GLOBAL ADVISORS, INC.		Purchase	93.05	Ordinary	343
STATE STREET GLOBAL ADVISORS, INC.		Purchase	92.59	Ordinary	33,946
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22		92.56	Ordinary	30,288
STATE STREET GLOBAL ADVISORS, INC.	12-Jul-22	Purchase	93.63	Ordinary	39,756
STATE STREET GLOBAL ADVISORS, INC.	12-Jul-22	Purchase	92.95	Ordinary	1,652
STATE STREET GLOBAL ADVISORS, INC.	13-Jul-22	Purchase	94.63	Ordinary	30,631
STATE STREET GLOBAL ADVISORS, INC.	13-Jul-22	Purchase	93.75	Ordinary	816
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-22		93.54	Ordinary	1,004
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-22		93.22	Ordinary	29,930
STATE STREET GLOBAL ADVISORS, INC.	15-Jul-22		93.27	Ordinary	27,472
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-22		94.08	Ordinary	2,074
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.		Purchase	105.10	Ordinary	1,680
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STATE STREET GLOBAL ADVISORS, INC.		Purchase	105.02	Ordinary	3,484
STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22		105.23	Ordinary	347
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-22		94.37	Ordinary	3,522
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	6,874
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-22		96.02	Ordinary	1,153
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-22	Purchase	96.02	Ordinary	1,533
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-22	Purchase	96.02	Ordinary	6,968
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-22	Purchase	96.00	Ordinary	2,167
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22		105.77	Ordinary	143,637
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22		106.34	Ordinary	2,126
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22		105.77	Ordinary	11,490
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22		105.77	Ordinary	1,573
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			105.77	·	2,668
	31-Mar-22			Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	2,955
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-22		106.29	Ordinary	1,084
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	2,955
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22		107.07	Ordinary	15,544
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Apr-22	Purchase	103.72	Ordinary	1,038
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-Apr-22	Purchase	104.33	Ordinary	86,455

March   Marc					,	
STET FIRST GOARS, CAPTERS, LATTER   19-00-19-20-20-20-20-20-20-20-20-20-20-20-20-20-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Apr-22	In Specie Contribution	n/a	Ordinary	88,789
STATE   THE TIMES ALONG ALST ALONG	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Apr-22	In Specie Contribution	n/a	Ordinary	147,988
SEE STEET GLOBAL ACCIDENT, ACCIDEN	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22	Purchase	103.88	Ordinary	38,801
SET STATES COMES ADDRESS, ALLEGONS   SERVICES   Selvey	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22	Purchase	103.88	Ordinary	61,780
SET STATES COMES ADDRESS, ALLEGONS   SERVICES   Selvey	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	· · · · · · · · · · · · · · · · · · ·		n/a	Ordinary	
SAME STREET GROMA AND PROCESS, AND PROCESS   SAME STREET GROWN AND PROCESS   SAME STREET GRO			*			
STATE STORMS AND ADMINISTRATION   14-00 January   10-00 Janu						
SEAS TOWN COMMAND AND ADMINISTRATED   19-bit 20 State Contribution   0,0 Orders   2,00 Orders   2,			· ·			
STATE STATE FINANCIAN CANADA AL PRINCIPAL LIVERS   1.60 p. 27 km/state   1.60 p. 27 km					· ·	
STATE   STATE   CONTROL AND ADDRESS   STATE		· · · · · · · · · · · · · · · · · · ·		106.88	Ordinary	
TREET STREET GOARD, AND COMMENT   13.000	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-May-22	In Specie Contribution	n/a	Ordinary	2,963
No.   1987   1987   1988   1988   1988   1989   1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	Purchase	101.51	Ordinary	913
SERT STREET GROBE AND STORMAN, MARTINED   19-14-70   Portugue   19-15   19-1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary	15,072
Text   Text   Colon, Any October   123   126	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-May-22	In Specie Contribution	n/a	Ordinary	131,808
Text   Text   Colon, Any October   123   126			· ·		· ·	
STATE STREET GOODAL ADVISIONAL, MINTED   23-06-20 ft reject Constitution   14-06   October   14-12					· ·	
STATE STREET GOOR, AND STAN, AUTOR   22 May 22   Sector Committed Street   1,000   Common   1,328   Common						
EAST TERRET GOAL ADVISOR, ALTERNAL HARTO   24-May 20 in piece Contribution   10-00 control   14-May 20 in piece Contribution   12-May		·			· ·	
ENTER TERMET GROBEN, ANGERSEA, AUTHOR   22 No. 22			*			•
SALT STREFT GOME ADSCROR, ADVISIONAL MINTED   197-246-2075 Anthree   198-36   Online   227-257   Online			· ·		· ·	
SAME SITE (COUNTS ADDRESSES, AD	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-22	In Specie Contribution	n/a	Ordinary	94,924
SAM_SHREET GLOBAL ADVISIONS, AND STRAIN, MINTED   SAM_SHREET GLOBAL ADVISIONS, ALTERNAL AURITED   SAM_SHREET GLOBAL ADVISION	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-May-22	Purchase	106.63	Ordinary	424
SATE TREATE GROWN ADVISIONS, AUTHARIAN, IMPTED   5-ba-207 for passes Contribution   6,736   0 ctown   7,834	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22	Purchase	104.36	Ordinary	12,716
SALT SMEET GOODA, AND/SOCIA, AN	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Jun-22	In Specie Contribution	n/a	Ordinary	3,300
SATE TREPET GLOBAL ADVISORS, ADVISORAL JUNITIDE   19-bas 29 Per 2009   15-bas 20 Per 2009	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		· ·		Ordinary	6.735
STATE STREET GOODAL ANCHOON, AUTSTALA, LANTED			· ·		· ·	
STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   17-Jan. 29 Jan. 20 Septies Contribution   0.0 Ordinary   8.330 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   30-Jan. 21 Septies Contribution   0.0 Ordinary   8.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   30-Jan. 21 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   20-Jan. 22 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   20-Jan. 22 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   20-Jan. 22 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   20-Jan. 22 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   20-Jan. 22 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   20-Jan. 22 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   20-Jan. 22 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   20-Jan. 22 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   20-Jan. 22 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   20-Jan. 22 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   20-Jan. 22 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   20-Jan. 22 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   20-Jan. 22 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   21-Jan. 22 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   21-Jan. 22 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   21-Jan. 22 Septies Contribution   0.0 Ordinary   1.130 STATE STREET GLOBAL ANYONGA, AUSTRALIA, LANTED   21-Jan. 22					· ·	
STATE STREET GLODMA ADVOCKO, AUSTRALIAN, LIMITED   12-be-22 Streets contribution   0x0   0x6 cm   17-23.02						
STATE STREET GLOBAL AND/SOSK, AUSTHAMA, LIMITED  2-29-1-227 Spring Contribution  10 Ordinary  2-29-1-227 Spring					·	
STATE STREET GLODAR, AND STOCK, ASTIFFALA, LIMITED   20 Jun-22] Superior Contribution   n/o   Ordinary   1,528						•
TATE STREET GLOBAL ADVISIONAL ALTERNAL LIMITED			'	n/a	Ordinary	
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-22	In Specie Contribution	n/a	Ordinary	1,558
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-22	In Specie Contribution	n/a	Ordinary	4,028
STATE STREET GODAL ADVISIONS, AUSTRALAL, MUNTED   20 Am 22   20 Sepace Contribution   6,0   Coffeeny   1,000	STATE STREET GLOBAL ADVISORS, AUSTRALIA. LIMITED		· ·		Ordinary	
SART STREET GLOBAL ADVISIONS, ALISTRALIA, LIMITED   20 a.p. 27 il Specie Commission   n/a					·	
SART STREET GLOBAL ADMONGS, ALSTRALIA, IMPTID   29-bits of Cortination   n/s   Ordinary   1,540			· ·			
SART STREET GODAL AND/SORS, ALTSTALAL, IMPITED   23 June 22   Speece Contribution   n/n   Ordinary   1,5,900			· ·		· ·	
STATE STREET GLOBAL ADMONDS, ALISTRALIA, IMPITED   23-Jun-27   Specie Contribution   n/n   Ordinary   10-200   STATE STREET GLOBAL ADMONDS, ALISTRALIA, IMPITED   23-Jun-27   Purchase   90.56   Ordinary   13-590   STATE STREET GLOBAL ADMONDS, ALISTRALIA, IMPITED   24-Jun-27   Purchase   90.56   Ordinary   13-590   STATE STREET GLOBAL ADMONDS, ALISTRALIA, IMPITED   24-Jun-27   Purchase   90.56   Ordinary   13-590   STATE STREET GLOBAL ADMONDS, ALISTRALIA, IMPITED   24-Jun-27   Purchase   90.50   Ordinary   13-Jun-27   STATE STREET GLOBAL ADMONDS, ALISTRALIA, IMPITED   13-Jun-27   Purchase   93.07   Ordinary   13-Jun-27   STATE STREET GLOBAL ADMONDS, ALISTRALIA, IMPITED   13-Jun-27   Purchase   93.07   Ordinary   15-Jun-27   STATE STREET GLOBAL ADMONDS, ALISTRALIA, IMPITED   13-Jun-27   Purchase   93.07   Ordinary   15-Jun-27   STATE STREET GLOBAL ADMONDS, ALISTRALIA, IMPITED   13-Jun-27   Purchase   94.68   Ordinary   15-Jun-27   STATE STREET GLOBAL ADMONDS, ALISTRALIA, IMPITED   13-Jun-27   Purchase   94.68   Ordinary   13-Jun-27   STATE STREET GLOBAL ADMONDS, ALISTRALIA, IMPITED   13-Jun-27   Purchase   10-Jun-27   STATE STREET GLOBAL ADMONDS, ALISTRALIA, IMPITED   13-Jun-27   Purchase   10-Jun-27   Ordinary   13-Jun-27   Ordinary   13-Jun-27   Purchase   10-Jun-27   Ordinary   13-Jun-27   Purchase   10-Jun-27   Ordinary   13-Jun-27   Purchase   10-Jun-27   Ordinary   13-Jun-27   Purchase   10-Jun-27   Ordinary   13-Jun-27   Ordinary   13-Jun-27   Purchase   10-Jun-27   Ordinary   13-Jun-27   Purchase   10-Jun-27   Ordinary   13-Jun-27   Purchase   10-Jun-27   Ordinary   13-Jun-27   Purchase   10-Jun-27			*			•
STATE STREET GODBAR AND/SOSS, ALSTRAUAL, IMPITED  28 have 29 percel contribution  9.0 document  13.40 document		20-Jun-22	In Specie Contribution			
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   24-Jun-22 Purchase   90.16   0/6/mm   13.449	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In Specie Contribution	n/a	Ordinary	5,400
STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED  3-10-22 Purchase  9.0.8 Ordinary 17,901  57ATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED  7-14-22 Purchase  9.2.6 Ordinary 21,902  57ATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED  17-14-22 Purchase  9.2.6 Ordinary 31,902  57ATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED  17-14-22 Purchase  9.2.6 Ordinary 31,902  57ATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED  17-14-22 Purchase  9.2.6 Ordinary 17,903  57ATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED  17-14-22 Purchase  9.2.6 Ordinary 17,903  57ATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED  17-14-22 Purchase  10-15-7 Ordinary 17,903  57ATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED  17-14-22 Purchase  10-15-7 Ordinary 12,242  57ATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED  17-14-22 Purchase  10-5-7 Ordinary 12,242  57ATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED  17-14-22 Purchase  10-5-7 Ordinary 12,245  57ATE STREET GLOBAL ADVISORS, MUSTRALIA  17-14-22 Purchase  10-5-7 Ordinary 12,246  57ATE STREET GLOBAL ADVISORS MUSTRALIA  17-14-22 Purchase  10-5-7 Ordinary 12,246  57ATE STREET GLOBAL ADVISORS MUSTRALIA  17-14-22 Purchase  10-5-7 Ordinary 12,246  57ATE STREET GLOBAL ADVISORS MUSTRALIA  17-14-22 Purchase  10-5-7 Ordinary 12,246  57ATE STREET GLOBAL ADVISORS MUSTRALIA  17-14-22 Purchase  10-5-7 Ordinary 12,246  57ATE STREET GLOBAL ADVISORS MUSTRALIA  17-14-22 Purchase  10-5-7 Ordinary 12,246  57ATE STREET GLOBAL ADVISORS MUSTRALIA  17-14-22 Purchase  10-5-7 Ordinary 12,246  57ATE STREET GLOBAL ADVISORS MUSTRALIA  17-14-22 Purchase  10-5-7 Ordinary 12,246  57ATE STREET GLOBAL ADVISORS MUSTRALIA  17-14-22 Purchase  10-5-7 Ordinary 12,247  57ATE STREET GLOBAL ADVISORS MUSTRALIA  17-14-22 Purchase  10-5-7 Ordinary 12,247  57ATE STREET GLOBAL ADVISORS MUSTRALIA  17-14-22 Purchase  10-5-7 Ordinary 12,247  57ATE STREET GLOBAL ADVISORS MUSTRALIA  17-14-22 Purchase  10-5-7 Ordinary 12,247  57ATE STREET GLOBAL ADVISORS MUSTRALIA  17-14-22 Purchase  10-5-7 Ordinary 12,247  57ATE STREET GLOBAL ADVISORS MUSTRALIA  17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22	In Specie Contribution	n/a	Ordinary	10,800
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED  1-91-22 Purchase  93.00 Ordinary  15.708  STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED  1-91-22 Purchase  93.01 Ordinary  15.707  STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED  15.10-12 Purchase  93.01 Ordinary  15.707  STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED  15.10-12 Purchase  94.00 Ordinary  15.707  STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED  15.10-12 Purchase  94.00 Ordinary  15.707  STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED  15.10-12 Purchase  94.00 Ordinary  15.22.333  STATE STREET GLOBAL ADVISIONS BURNTED  15.10-12 Purchase  105.77 Ordinary  15.271  STATE STREET GLOBAL ADVISIONS BURNTED  15.10-12 Purchase  105.77 Ordinary  15.271  STATE STREET GLOBAL ADVISIONS BURNTED  15.10-12 Purchase  105.77 Ordinary  15.271  STATE STREET GLOBAL ADVISIONS BURNTED  15.10-12 Purchase  105.77 Ordinary  15.271  STATE STREET GLOBAL ADVISIONS BURNTED  15.10-12 Purchase  105.77 Ordinary  15.271  STATE STREET GLOBAL ADVISIONS BURNTED  15.10-12 Purchase  106.00 Ordinary  15.271  STATE STREET GLOBAL ADVISIONS BURNTED  15.10-12 Purchase  106.00 Ordinary  15.271  STATE STREET GLOBAL ADVISIONS BURNTED  15.10-12 Purchase  106.00 Ordinary  15.271  STATE STREET GLOBAL ADVISIONS BURNTED  16.10-12 Purchase  106.00 Ordinary  15.271  STATE STREET GLOBAL ADVISIONS BURNTED  16.10-12 Purchase  106.00 Ordinary  15.271  STATE STREET GLOBAL ADVISIONS BURNTED  16.10-12 Purchase  106.00 Ordinary  15.272  STATE STREET GLOBAL ADVISIONS BURNTED  16.10-12 Purchase  106.00 Ordinary  15.273  STATE STREET GLOBAL ADVISIONS BURNTED  16.10-12 Purchase  106.00 Ordinary  15.274  STATE STREET GLOBAL ADVISIONS BURNTED  16.10-12 Purchase  106.00 Ordinary  15.275  STATE STREET GLOBAL ADVISIONS BURNTED  15.10-12 Purchase  106.00 Ordinary  15.275  STATE STREET GLOBAL ADVISIONS BURNTED  15.10-12 Purchase  106.00 Ordinary  15.10-12 Purchase  107.11 Ordinary  15.10-12 Purchase  107.12 Ordinary  15.10-12 Purchase  107.13 Ordinary  15.10-12 Purchase  107.10 Ordinary  15.10 Ordinary  1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-22	Purchase	90.16	Ordinary	13,449
STATE STREET GLOBAL APPOSICIOS, AUSTRALIA, LIMITED 7-19-12-29 Purchase 93.00 Ordinary 13.708 STATE STREET GLOBAL APPOSICIOS, AUSTRALIA, LIMITED 17-19-12-29 Purchase 93.00 Ordinary 15.778 STATE STREET GLOBAL APPOSICIOS, AUSTRALIA, LIMITED 17-19-12-29 Purchase 93.00 Ordinary 15.778 STATE STREET GLOBAL APPOSICIOS, AUSTRALIA, LIMITED 17-19-12-29 Purchase 93.00 Ordinary 15.778 STATE STREET GLOBAL APPOSICIOS, AUSTRALIA, LIMITED 17-19-12-29 Purchase 93.00 Ordinary 15.778 STATE STREET GLOBAL APPOSICIOS, AUSTRALIA, LIMITED 17-19-12-29 Purchase 94.00 Ordinary 13.23-24.334 STATE STREET GLOBAL APPOSICIOS SUMITED 13-19-12-29 Purchase 105.77 Ordinary 13.24-23-29 Purchase 105.77 Ordinary 13.24-23-29 Purchase 105.77 Ordinary 13.25-23-23-29 Purchase 105.77 Ordinary 13.15-22-29 Purchase 105.78 Ordinary 13.15-22-29 Purchase 105.79 Ordinary 13.15-22-29 Purchase 105.79 Ordinary 13.15-22-29 Purchase 105.79 Ordinary 13.15-22-29 Purchase 105.70 Ordinary 13.15-22-29 Purchase 105.70 Ordinary 13.15-22-29 Purchase 105.70 Ordinary 13.15-22-29 Purchase 105.71 Ordinary 13.15-22-29 Purchase 105.71 Ordinary 13.15-22-29 Purchase 105.72 Ordinary 13.15-22-29 Purchase 105.73 Ordinary 13.15-22-29 Purchase 105.74 Ordinary 13.15-22-29 Purchase 105.75 O	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-22	Purchase	90.38	Ordinary	17,901
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 12-Jul 22 Purchase 93.05 Ordinary 557 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 12-Jul 22 Purchase 93.47 Ordinary 557 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 13-Jul 22 Purchase 94.61 Ordinary 182,333 Ordinary 182,333 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 13-Jul 22 Purchase 94.61 Ordinary 182,333 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 13-Jul 22 Purchase 94.61 Ordinary 182,333 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 13-Jul 22 Purchase 94.62 Ordinary 182,333 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 13-Jul 22 Purchase 94.62 Ordinary 3,224,240 STATE STREET GLOBAL ADVISIONS LIMITED 13-Jul 22 Purchase 100,577 Ordinary 3,224,507 Ordinary 182,533 STATE STREET GLOBAL ADVISIONS LIMITED 13-Jul 22 Purchase 100,577 Ordinary 182,534 O				n/a	Ordinary	15.708
STAT STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 12-Jul-22 Pierchase 9.8.47 Ordinary 17.017 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 13-Jul-22 Pierchase 9.8.68 Ordinary 17.017 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 13-Jul-22 Pierchase 9.8.68 Ordinary 18.23.83 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 13-Jul-22 Pierchase 10.577 Ordinary 18.274.20 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 31-Mer-22 Pierchase 10.577 Ordinary 18.274.20 STATE STREET GLOBAL ADVISIONS SIMITED 31-Mer-22 Pierchase 10.577 Ordinary 18.274.57 STATE STREET GLOBAL ADVISIONS SIMITED 31-Mer-22 Pierchase 10.577 Ordinary 18.274.57 STATE STREET GLOBAL ADVISIONS SIMITED 31-Mer-22 Pierchase 10.572 Ordinary 18.274.57 STATE STREET GLOBAL ADVISIONS SIMITED 22-Mer-22 Pierchase 10.572 Ordinary 18.274.57 STATE STREET GLOBAL ADVISIONS SIMITED 22-Mer-22 Pierchase 10.572 Ordinary 18.274.57 STATE STREET GLOBAL ADVISIONS SIMITED 22-Mer-22 Pierchase 10.575 Ordinary 18.274.57 STATE STREET GLOBAL ADVISIONS SIMITED 22-Mer-22 Pierchase 10.576 Ordinary 18.275 STATE STREET GLOBAL ADVISIONS SIMITED 23-Mer-22 Pierchase 10.576 Ordinary 23-Mer-24 Pierchase 10.576 Ordinary 23-Mer-25 Pierchase 10.577 Ordinary 23-Mer-25 Pierchase 10.578 Ordinary 23-Mer-25 Pierchase 10.579 Ordinary 23-Mer-25 Pierchase			· ·			
SART STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 1.2-Jul 22 Purchase 9.46.6 Ordinary 1.27.11 5.TART STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 2.5-Jul 22 Purchase 9.46.6 Ordinary 1.27.12 5.TART STREET GLOBAL ADVISIONS AUSTRALIA, LIMITED 3.3 Mars 2.2 Purchase 1.00.77 0.07.00 Ordinary 3.22.2.0 5.TART STREET GLOBAL ADVISIONS LIMITED 3.3 Mars 2.2 Purchase 1.00.77 0.07.00 Ordinary 3.2.2.0 5.TART STREET GLOBAL ADVISIONS LIMITED 3.3 Mars 2.2 Purchase 1.00.77 0.07.00 Ordinary 3.2.2.0 5.TART STREET GLOBAL ADVISIONS LIMITED 3.3 Mars 2.2 Purchase 1.00.77 0.07.00 Ordinary 3.2.00 5.TART STREET GLOBAL ADVISIONS LIMITED 2.2 Mars 2.2 Purchase 1.00.75 0.07.55 0.					· ·	
SART STREET GLOBAL ADVISORS, SLINTED  31-Mar - 22 Prochase  105.77  Ordinary  312-33  STATE STREET GLOBAL ADVISORS, SLINTED  31-Mar - 22 Prochase  105.77  Ordinary  127.11  STATE STREET GLOBAL ADVISORS LIMITED  31-Mar - 22 Prochase  105.77  Ordinary  106.77  Ordinary  107.78  Ordin						
SART STREET GLOBAL ADVISIONS, LIMITED  31-Mar 22 Purchase  105.77 Ordinary  32.28.24.204  STATE STREET GLOBAL ADVISIONS, LIMITED  31-Mar 22 Purchase  105.77 Ordinary  32.28.27 Ordinary  32.28.27 Ordinary  32.28.27 Ordinary  32.28.28 Ordinary  32.28.28 Ordinary  32.28 Ordinary  32.28 Ordinary  32.28 Ordinary  33.40 Ordinary  32.28 Ordinary  32.29 Ordinary  32.29 Ordinary  32.21 Ordinary  32.21 Ordinary  32.22 Ordinary  32.23 Ordinary  32.23 Ordinary  32.24 Ordinary  32.24 Ordinary  32.25 Or			· ·		· ·	
SART STREET GLOBAL ADVISORS LIMITED  31-Mar 22 Purchase  305.77 Ordinary  3.2.711  START STREET GLOBAL ADVISORS LIMITED  31-Mar 22 Purchase  306.37 Ordinary  3.560  START STREET GLOBAL ADVISORS LIMITED  22-Mar 22 Purchase  306.07 Ordinary  3.660  START STREET GLOBAL ADVISORS LIMITED  22-Mar 22 Purchase  306.07 Ordinary  3.660  START STREET GLOBAL ADVISORS LIMITED  24-Mar 22 Purchase  306.07 Ordinary  3.660  START STREET GLOBAL ADVISORS LIMITED  31-Mar 22 Purchase  306.07 Ordinary  3.660  START STREET GLOBAL ADVISORS LIMITED  34-Apr 22 Purchase  306.38 Ordinary  3.745  START STREET GLOBAL ADVISORS LIMITED  34-Apr 22 Purchase  307.30 Ordinary  3.745  START STREET GLOBAL ADVISORS LIMITED  34-Apr 22 Purchase  307.31 Ordinary  3.745  3.747	STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED					
STATE STREET GLOBAL ADVISORS LIMITED  31-Mar - 22 Purchase  106.97  Ordinary  3.288  STATE STREET GLOBAL ADVISORS LIMITED  22-Mar - 22 Purchase  106.07  Ordinary  3.660  STATE STREET GLOBAL ADVISORS LIMITED  24-Mar - 22 Purchase  107.15  Ordinary  3.660  STATE STREET GLOBAL ADVISORS LIMITED  12-Mar - 22 Purchase  107.15  Ordinary  3.660  STATE STREET GLOBAL ADVISORS LIMITED  11-Par - 22 Purchase  107.15  Ordinary  3.661  Ordinary  3.662  STATE STREET GLOBAL ADVISORS LIMITED  11-Par - 22 Purchase  104.15  Ordinary  3.044  STATE STREET GLOBAL ADVISORS LIMITED  13-Par - 22 Purchase  104.16  Ordinary  3.045  Ordinary  3.045  STATE STREET GLOBAL ADVISORS LIMITED  13-Par - 22 Purchase  105.71  Ordinary  3.045  Ordina				94.63	Ordinary	
SATE STREET GLOBAL ADVISORS LIMITED   33.Mar-22 Purchase   106.37   Ordinary   3.660						
STATE STREET GLOBAL ADVISOS LIMITED   22-Mar-22   purchase   106.07   Ordinary   3.890	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In Specie Contribution	n/a	Ordinary	3,224,204
STATE STREET GLOBAL ADVISOS LIMITED   22-Mar-22   purchase   106.07   Ordinary   3.890	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22	In Specie Contribution Purchase	n/a 105.77	Ordinary Ordinary	3,224,204 2,711
STATE STREET GLOBAL ADVISOS LIMITED  1.4-97-22 Jurchase  107.35 Ordinary 1.899  STATE STREET GLOBAL ADVISOS LIMITED  5.4-97-22 Jurchase  106.36 Ordinary 1.705  STATE STREET GLOBAL ADVISOS LIMITED  5.4-97-22 Jurchase  106.36 Ordinary 1.705  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase  107.20 Ordinary 1.717  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase  107.20 Ordinary 1.717  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase  107.20 Ordinary 1.511  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase  107.20 Ordinary 1.511  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.512  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.518  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.518  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.518  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.528  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.219  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.219  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.219  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.219  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.219  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.24-97  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.24-97  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.24-97  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.24-97  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.24-97  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.24-97  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.24-97  STATE STREET GLOBAL ADVISOS LIMITED  1.24-97-22 Jurchase 107.20 Ordinary 1.24-97  STATE STREET GLOBAL ADVISO	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22	In Specie Contribution Purchase Purchase	n/a 105.77 105.77	Ordinary Ordinary Ordinary	3,224,204 2,711 3,258
SATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22	In Specie Contribution Purchase Purchase Purchase	n/a 105.77 105.77 106.37	Ordinary Ordinary Ordinary Ordinary	3,224,204 2,711 3,258 165
SATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase	n/a 105.77 105.77 106.37 106.07	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,224,204 2,711 3,258 165 3,660
SATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase	n/a 105.77 105.77 106.37 106.07 107.35	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,224,204 2,711 3,258 165 3,660 2,899
SATE STREET GLOBAL ADVISORS LIMITED   19-Apr-22 Purchase   107.24   Ordinary   861   STATE STREET GLOBAL ADVISORS LIMITED   8-Apr-22 Purchase   107.01   Ordinary   3.111   STATE STREET GLOBAL ADVISORS LIMITED   8-Apr-22 Purchase   105.38   Ordinary   1.968   STATE STREET GLOBAL ADVISORS LIMITED   28-Apr-22 Purchase   104.75   Ordinary   2.77   STATE STREET GLOBAL ADVISORS LIMITED   28-Apr-22 Purchase   103.33   Ordinary   2.17   STATE STREET GLOBAL ADVISORS LIMITED   29-Apr-22 Purchase   103.38   Ordinary   2.17   STATE STREET GLOBAL ADVISORS LIMITED   29-Apr-22 Purchase   103.88   Ordinary   2.17   STATE STREET GLOBAL ADVISORS LIMITED   29-Apr-22 Purchase   102.27   Ordinary   2.692   STATE STREET GLOBAL ADVISORS LIMITED   3-May-22 Purchase   102.27   Ordinary   2.693   STATE STREET GLOBAL ADVISORS LIMITED   4-May-22 Purchase   102.27   Ordinary   2.693   STATE STREET GLOBAL ADVISORS LIMITED   2.124   2.124   2.124   2.124   STATE STREET GLOBAL ADVISORS LIMITED   2.124   2.124   2.124   2.124   2.124   STATE STREET GLOBAL ADVISORS LIMITED   2.124   2.124   2.124   2.124   2.124   STATE STREET GLOBAL ADVISORS LIMITED   2.124   2.124   2.124   2.124   2.124   STATE STREET GLOBAL ADVISORS LIMITED   2.124   2.124   2.124   2.124   2.124   2.124   STATE STREET GLOBAL ADVISORS LIMITED   2.124   2.124   2.124   2.124   2.124   2.124   STATE STREET GLOBAL ADVISORS LIMITED   2.124	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 1-Apr-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 105.77 105.77 106.37 106.07 107.35	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044
STATE STREET GLOBAL ADVISORS LIMITED   19-Apr-22 Purchase   105.38 Ordinary   3.111   STATE STREET GLOBAL ADVISORS LIMITED   26-Apr-22 Purchase   104.75 Ordinary   7.929   STATE STREET GLOBAL ADVISORS LIMITED   28-Apr-22 Purchase   103.23 Ordinary   2.17   STATE STREET GLOBAL ADVISORS LIMITED   28-Apr-22 Purchase   103.88 Ordinary   2.18   STATE STREET GLOBAL ADVISORS LIMITED   29-Apr-22 Purchase   103.88 Ordinary   2.19   STATE STREET GLOBAL ADVISORS LIMITED   29-Apr-22 Purchase   103.88 Ordinary   2.196   STATE STREET GLOBAL ADVISORS LIMITED   29-Apr-22 Purchase   103.88 Ordinary   2.196   STATE STREET GLOBAL ADVISORS LIMITED   29-Apr-22 Purchase   103.88 Ordinary   2.679   STATE STREET GLOBAL ADVISORS LIMITED   3-May-22 Purchase   102.27 Ordinary   2.691   STATE STREET GLOBAL ADVISORS LIMITED   4-May-22 Purchase   102.27 Ordinary   2.691   STATE STREET GLOBAL ADVISORS LIMITED   4-May-22 Purchase   102.28 Ordinary   3.39   STATE STREET GLOBAL ADVISORS LIMITED   12-May-22 Purchase   102.29 Ordinary   3.696   STATE STREET GLOBAL ADVISORS LIMITED   12-May-22 Purchase   102.25 Ordinary   2.696   STATE STREET GLOBAL ADVISORS LIMITED   13-May-22 Purchase   104.60 Ordinary   2.612   STATE STREET GLOBAL ADVISORS LIMITED   29-May-22 Purchase   104.60 Ordinary   1.6251   STATE STREET GLOBAL ADVISORS LIMITED   29-May-22 Purchase   104.60 Ordinary   1.6251   STATE STREET GLOBAL ADVISORS LIMITED   29-May-22 Purchase   104.60 Ordinary   1.6251   STATE STREET GLOBAL ADVISORS LIMITED   29-May-22 Purchase   104.50 Ordinary   2.692   STATE STREET GLOBAL ADVISORS LIMITED   29-May-22 Purchase   104.50 Ordinary   2.692   STATE STREET GLOBAL ADVISORS LIMITED   29-May-22 Purchase   105.92 Ordinary   2.692   STATE STREET GLOBAL ADVISORS LIMITED   3-May-22 Purchase   105.92 Ordinary   2.693   STATE STREET GLOBAL ADVISORS LIMITED   3-May-22 Purchase   105.92 Ordinary   3.693   STATE STREET GLOBAL ADVISORS LIMITED   3-May-22 Purchase   105.92 Ordinary   3.693   STATE STREET GLOBAL ADVISORS LIMITED   3-May-22 Purchase   105.93 Ordinar	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.36	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376
STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22	In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.53 104.53	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217
STATE STREET GLOBAL ADVISORS LIMITED   26-Apr-22 Purchase   104.75   Ordinary   7,929   STATE STREET GLOBAL ADVISORS LIMITED   29-Apr-22 Purchase   103.28   Ordinary   2,105   STATE STREET GLOBAL ADVISORS LIMITED   29-Apr-22 Purchase   103.88   Ordinary   2,105   STATE STREET GLOBAL ADVISORS LIMITED   29-Apr-22 Purchase   103.88   Ordinary   19,471   STATE STREET GLOBAL ADVISORS LIMITED   3-May-22 Purchase   102.27   Ordinary   2,699   STATE STREET GLOBAL ADVISORS LIMITED   3-May-22 Purchase   102.29   Ordinary   3,390   STATE STREET GLOBAL ADVISORS LIMITED   4-May-22 Purchase   102.98   Ordinary   3,390   STATE STREET GLOBAL ADVISORS LIMITED   12-May-22 Purchase   102.98   Ordinary   3,806   STATE STREET GLOBAL ADVISORS LIMITED   18-May-22 Purchase   102.98   Ordinary   3,806   STATE STREET GLOBAL ADVISORS LIMITED   18-May-22 Purchase   104.60   Ordinary   2,612   STATE STREET GLOBAL ADVISORS LIMITED   20-May-22 Purchase   104.60   Ordinary   2,612   STATE STREET GLOBAL ADVISORS LIMITED   20-May-22 Purchase   104.60   Ordinary   1,623   STATE STREET GLOBAL ADVISORS LIMITED   20-May-22 Purchase   104.60   Ordinary   1,623   STATE STREET GLOBAL ADVISORS LIMITED   26-May-22 Purchase   104.60   Ordinary   2,989   STATE STREET GLOBAL ADVISORS LIMITED   26-May-22 Purchase   105.10   Ordinary   2,989   STATE STREET GLOBAL ADVISORS LIMITED   31-May-22 Purchase   105.92   Ordinary   2,580   STATE STREET GLOBAL ADVISORS LIMITED   31-May-22 Purchase   106.71   Ordinary   2,681   STATE STREET GLOBAL ADVISORS LIMITED   31-May-22 Purchase   106.71   Ordinary   3,331   STATE STREET GLOBAL ADVISORS LIMITED   31-May-22 Purchase   106.71   Ordinary   3,331   STATE STREET GLOBAL ADVISORS LIMITED   31-May-22 Purchase   105.10   Ordinary   2,661   STATE STREET GLOBAL ADVISORS LIMITED   31-May-22 Purchase   39.78   Ordinary   2,661   STATE STREET GLOBAL ADVISORS LIMITED   31-May-22 Purchase   39.78   Ordinary   2,661   STATE STREET GLOBAL ADVISORS LIMITED   31-May-22 Purchase   39.78   Ordinary   3,331   STATE STREET GLOBAL ADVIS	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22 20-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.53 104.36 105.71 107.24	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861
STATE STREET GLOBAL ADVISORS LIMITED   28-Apr-22 Purchase   103.23   Ordinary   2.10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.53 104.53 105.71 107.24 107.01	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111
STATE STREET GLOBAL ADVISORS LIMITED   29-Apr-22   Purchase   103.88   Ordinary   2,196	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 1-Apr-22 5-Apr-22 6-Apr-22 20-Apr-22 19-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.36 105.71 107.24 107.01	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968
STATE STREET GLOBAL ADVISORS LIMITED   29-Apr-22   Purchase   103.88   Ordinary   19,471	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 19-Apr-22 8-Apr-22 26-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 107.35 104.53 104.36 105.71 107.24 107.01 105.35	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929
STATE STREET GLOBAL ADVISORS LIMITED   3-May-22   Purchase   102.28   Ordinary   2,699	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 19-Apr-22 8-Apr-22 26-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.53 104.36 105.71 107.24 107.01 105.38 104.75 104.75	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217
STATE STREET GLOBAL ADVISORS LIMITED   4-May-22   purchase   102.98   Ordinary   3.19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 19-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22 26-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.36 105.71 107.24 107.01 105.38 104.75 103.38	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196
STATE STREET GLOBAL ADVISORS LIMITED   12-May-22   Purchase   10.15   Ordinary   5.806	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 19-Apr-22 26-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.36 105.71 107.24 107.01 105.38 104.75 103.23 103.88	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471
STATE STREET GLOBAL ADVISORS LIMITED   20-May-22   Purchase   104.60   Ordinary   11,193	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 19-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22	In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 107.35 104.53 104.36 105.71 107.01 105.38 104.75 103.23 103.88 103.88 103.88	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699
STATE STREET GLOBAL ADVISORS LIMITED   20-May-22 Purchase   104.60   Ordinary   16,251	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 3-May-22 4-May-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.36 105.71 107.24 107.01 105.38 104.75 103.38 103.88 103.88 102.27 102.29	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806
STATE STREET GLOBAL ADVISORS LIMITED         24-May-22 Purchase         104.15         Ordinary         2,989           STATE STREET GLOBAL ADVISORS LIMITED         26-May-22 Purchase         105.92         Ordinary         215           STATE STREET GLOBAL ADVISORS LIMITED         31-May-22 Purchase         104.36         Ordinary         503           STATE STREET GLOBAL ADVISORS LIMITED         1-Jun-22 Purchase         106.71         Ordinary         1,672           STATE STREET GLOBAL ADVISORS LIMITED         6-Jun-22 Purchase         105.10         Ordinary         24.617           STATE STREET GLOBAL ADVISORS LIMITED         6-Jun-22 Purchase         102.40         Ordinary         24.617           STATE STREET GLOBAL ADVISORS LIMITED         8-Jun-22 Purchase         102.40         Ordinary         2,662           STATE STREET GLOBAL ADVISORS LIMITED         10-Jun-22 Purchase         93.78         Ordinary         2,662           STATE STREET GLOBAL ADVISORS LIMITED         14-Jun-22 Purchase         89.70         Ordinary         5,153           STATE STREET GLOBAL ADVISORS LIMITED         16-Jun-22 Purchase         90.47         Ordinary         5,382           STATE STREET GLOBAL ADVISORS LIMITED         17-Jun-22 Purchase         89.66         Ordinary         2,502           STATE STREET GLOBAL ADVISORS LI	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 5-Apr-22 20-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 19-Apr-22 19-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 3-May-22 4-May-22 12-May-22	In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.53 104.53 107.24 107.01 105.38 104.75 103.23 103.88 103.88 103.88 102.27 102.98 102.15	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 2,196 19,471 2,699 319 5,806 2,612
STATE STREET GLOBAL ADVISORS LIMITED         26-May-22 Purchase         105.92         Ordinary         215           STATE STREET GLOBAL ADVISORS LIMITED         31-May-22 Purchase         104.36         Ordinary         503           STATE STREET GLOBAL ADVISORS LIMITED         1-Jun-22 Purchase         106.71         Ordinary         1,672           STATE STREET GLOBAL ADVISORS LIMITED         6-Jun-22 Purchase         105.10         Ordinary         28.23           STATE STREET GLOBAL ADVISORS LIMITED         6-Jun-22 Purchase         102.40         Ordinary         24.617           STATE STREET GLOBAL ADVISORS LIMITED         8-Jun-22 Purchase         102.40         Ordinary         2,662           STATE STREET GLOBAL ADVISORS LIMITED         10-Jun-22 Purchase         93.78         Ordinary         1,932           STATE STREET GLOBAL ADVISORS LIMITED         14-Jun-22 Purchase         89.70         Ordinary         5,153           STATE STREET GLOBAL ADVISORS LIMITED         16-Jun-22 Purchase         90.47         Ordinary         5,153           STATE STREET GLOBAL ADVISORS LIMITED         17-Jun-22 Purchase         87.26         Ordinary         5,168           STATE STREET GLOBAL ADVISORS LIMITED         21-Jun-22 Purchase         87.26         Ordinary         2,168           STATE STREET GLOBAL ADVISORS LIMI	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 3-May-22 12-May-22 18-May-22 00-May-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.53 104.53 104.53 105.71 107.01 105.38 101.38 103.88 103.88 102.75 102.98 102.15	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193
STATE STREET GLOBAL ADVISORS LIMITED   31-May-22   Purchase   104.36   Ordinary   503	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22	In Specie Contribution Purchase	n/a 105.77 106.37 106.07 106.07 107.35 104.53 104.36 105.71 107.01 105.38 104.75 103.23 103.88 103.88 102.27 102.28 102.15 104.60	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193
STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL STREET GLOBA	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 5-Apr-22 20-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 3-May-22 4-May-22 12-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 107.35 104.53 104.53 107.24 107.01 105.37 103.23 103.28 103.88 103.88 102.27 102.98 101.05 104.60 104.60	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193 16,251 2,989
STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL STREET GLOBAL SOUSORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-May-22 4-May-22 18-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.53 104.53 104.53 105.71 107.01 105.38 103.88 103.88 102.27 102.98 102.15 n/a 104.60 104.60 104.60	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193 16,251 2,989 215
STATE STREET GLOBAL ADVISORS LIMITED   6-Jun-22   In Specie Contribution   n/a   Ordinary   24,617	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-May-22 21-May-22	In Specie Contribution Purchase	n/a 105.77 106.37 106.07 106.07 107.35 104.36 105.71 107.34 107.34 107.34 107.01 105.38 104.36 105.38 103.88 103.88 103.88 103.89 102.15 104.05 104.05 104.05 104.05 104.05 104.60 104.15	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193 16,251 2,989 215 5,03
STATE STREET GLOBAL ADVISORS LIMITED   8-Jun-22   Purchase   102.40   Ordinary   2,662	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 20-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 21-May-22	In Specie Contribution Purchase	n/a 105.77 106.37 106.37 106.07 107.35 104.36 105.71 107.01 105.38 104.75 103.38 103.88 103.88 103.88 103.88 104.60 104.60 104.60 104.15 105.92	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193 16,251 2,989 215 503 1,672
STATE STREET GLOBAL ADVISORS LIMITED   10-Jun-22   Purchase   93.78   Ordinary   1,932	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL STREET GLOBAL SOUS SOUS LIMITED  STATE STREET GLOBAL SOUS SOUS STATE STREET	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 21-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 31-May-22 6-Jun-22	In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.53 104.53 107.24 107.01 105.38 103.23 103.88 102.27 102.98 102.15 104.60 104.60 104.60 104.61 105.92 104.36 105.92	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 2,196 2,612 11,193 16,251 1,193 16,251 2,989 215 503 1,672
STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 12-May-22 12-May-22 12-May-22 13-May-22 14-May-22 15-May-22 15-May-22 16-May-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.53 104.53 104.36 105.71 107.01 105.38 104.75 103.28 103.88 102.77 102.98 102.15 104.00 104.60 104.60 104.50 105.10	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193 16,251 2,989 215 503 1,672 823 24,617
STATE STREET GLOBAL ADVISORS LIMITED   16-Jun-22   Purchase   90.47   Ordinary   5,382	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 3-May-22 4-May-22 20-May-22 20-May-22 20-May-22 21-May-22	In Specie Contribution Purchase	n/a 105.77 106.37 106.37 106.07 107.33 104.36 105.71 107.01 105.38 104.75 103.23 103.88 103.88 103.88 104.60 104.60 104.60 104.60 104.60 104.15 105.92 105.30	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193 16,251 2,989 215 503 1,672 823 24,617 2,662
STATE STREET GLOBAL ADVISORS LIMITED   17-Jun-22   Purchase   87.26   Ordinary   2,168	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 20-Apr-22 19-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 21-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22 31-May-22 6-Jun-22 6-Jun-22 6-Jun-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.37 106.37 106.37 104.53 104.53 104.53 107.24 107.01 105.38 104.75 103.23 103.88 102.27 102.98 101.15 104.60 104.60 104.60 104.15 105.92 104.36 105.10 106.11	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 2,612 11,193 16,251 11,193 16,251 5,033 16,251 5,033 24,617 2,662 1,932
STATE STREET GLOBAL ADVISORS LIMITED   21-Jun-22   Purchase   89.66   Ordinary   2,500	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 11-May-22 12-May-22 12-May-22 13-May-22 13-May-22 14-May-22 15-May-22 15-May-22 15-May-22 16-May-22 16-May-22 16-May-22 16-May-22 16-May-22 16-Jun-22 16-Jun-22 16-Jun-22 16-Jun-22 16-Jun-22 11-Jun-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.53 104.53 104.53 105.71 107.01 105.38 103.28 103.28 102.27 102.98 102.15 104.60 104.60 104.60 104.60 104.60 104.36 106.71 105.92 102.40 102.40 102.40 102.40 102.40 103.88	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193 16,251 2,989 215 503 1,672 823 24,617 2,662 1,932 5,153
STATE STREET GLOBAL ADVISORS LIMITED         30-Jun-22 Purchase         90.38         Ordinary         1,183           STATE STREET GLOBAL ADVISORS LIMITED         30-Jun-22 Purchase         90.70         Ordinary         6,767           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         24-Mar-22 Purchase         107.35         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         1-Apr-22 Purchase         104.53         Ordinary         52           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         20-Apr-22 Purchase         107.24         Ordinary         95           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         21-Apr-22 Purchase         108.35         Ordinary         890           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         8-Apr-22 Purchase         105.38         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         8-Apr-22 Purchase         105.38         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         26-Apr-22 Purchase         104.75         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         13-Apr-22 Purchase         106.55         Ordinary         1,780           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Apr-22 Purchase         103.23         Ordinary         178	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-May-22 21-Jun-22 6-Jun-22 6-Jun-22 6-Jun-22 6-Jun-22 10-Jun-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 106.37 106.37 106.07 107.35 104.36 105.71 107.34 107.01 105.38 104.75 103.23 103.88 103.88 103.88 102.75 102.98 102.15 104.60 104.60 104.15 105.20 105.2	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 2,11,193 16,251 2,989 215 503 1,672 823 1,672 823 24,617 2,662 1,932 5,153
STATE STREET GLOBAL ADVISORS LIMITED         30-Jun-22 Purchase         90.70         Ordinary         6,767           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         24-Mar-22 Purchase         107.35         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         1-Apr-22 Purchase         104.53         Ordinary         524           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         20-Apr-22 Purchase         107.24         Ordinary         95           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         21-Apr-22 Purchase         108.35         Ordinary         890           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         8-Apr-22 Purchase         105.38         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         26-Apr-22 Purchase         104.75         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         13-Apr-22 Purchase         106.55         Ordinary         1,780           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Apr-22 Purchase         103.23         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         5-May-22 Purchase         103.71         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         5-May-22 Purchase         103.71         Ordinary         178 </td <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL</td> <td>20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 3-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 21-May-22 21-May-22</td> <td>In Specie Contribution Purchase In Specie Contribution Purchase Purchase</td> <td>n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.53 104.53 104.53 107.24 107.01 105.37 103.23 103.88 103.88 102.27 102.98 104.60 104.60 104.60 104.60 104.60 104.60 104.60 105.30 106.71 105.10 106.71 105.10 107.30 108.80 109.31</td> <td>Ordinary Ordinary Ordinary</td> <td>3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 2,191 2,699 319 319 16,251 11,193 16,251 2,989 215 503 1,672 823 24,617 2,662 1,932 5,153 5,382 2,168</td>	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 3-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 21-May-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.53 104.53 104.53 107.24 107.01 105.37 103.23 103.88 103.88 102.27 102.98 104.60 104.60 104.60 104.60 104.60 104.60 104.60 105.30 106.71 105.10 106.71 105.10 107.30 108.80 109.31	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 2,191 2,699 319 319 16,251 11,193 16,251 2,989 215 503 1,672 823 24,617 2,662 1,932 5,153 5,382 2,168
STATE STREET GLOBAL ADVISORS EUROPE LIMITED         24-Mar-22 Purchase         107.35         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         1-Apr-22 Purchase         104.53         Ordinary         524           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         20-Apr-22 Purchase         107.24         Ordinary         95           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         21-Apr-22 Purchase         108.35         Ordinary         890           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         8-Apr-22 Purchase         105.38         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         26-Apr-22 Purchase         104.75         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         13-Apr-22 Purchase         106.55         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Apr-22 Purchase         106.55         Ordinary         1,780           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Apr-22 Purchase         103.23         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         5-May-22 Purchase         103.71         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         6-May-22 Purchase         103.71         Ordinary         176	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 20-Apr-22 20-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 3-May-22 4-May-22 12-May-22 12-May-22 12-May-22 12-May-22 12-May-22 13-May-22 14-May-22 14-May-22 15-Jun-22 15-Jun-22 16-Jun-22 16-Jun-22 16-Jun-22 16-Jun-22 16-Jun-22 16-Jun-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.53 104.53 107.24 107.01 105.38 103.88 103.88 102.27 102.98 102.15 104.60 104.60 104.60 104.60 104.60 104.60 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.93 105.92 106.71 105.10 107.4	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 2,699 319 5,806 2,612 11,193 16,251 1,2989 215 503 1,672 2,682 24,617 2,662 1,932 5,153 5,382 2,168 2,500
STATE STREET GLOBAL ADVISORS EUROPE LIMITED         1-Apr-22 Purchase         104.53         Ordinary         524           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         20-Apr-22 Purchase         107.24         Ordinary         95           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         21-Apr-22 Purchase         108.35         Ordinary         890           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         8-Apr-22 Purchase         105.38         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         26-Apr-22 Purchase         104.75         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         13-Apr-22 Purchase         106.55         Ordinary         1,780           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Apr-22 Purchase         103.23         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         5-May-22 Purchase         103.23         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         5-May-22 Purchase         103.71         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         6-May-22 Purchase         102.40         Ordinary         356           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         10-May-22 Purchase         101.70         Ordinary         1,630	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 3-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 21-May-22 31-May-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.53 104.53 104.36 105.71 107.01 105.38 103.28 103.28 102.27 102.98 102.15 104.60 104.60 104.60 104.15 105.91 105.92 105.93 106.71 107.40 107.40 107.40 108.80 109.71 109.90 109.9	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193 16,251 2,989 215 503 1,672 823 24,617 2,662 1,932 2,162 1,932 2,153 5,382 2,168 2,500 1,183
STATE STREET GLOBAL ADVISORS EUROPE LIMITED         20-Apr-22 Purchase         107.24         Ordinary         95           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         21-Apr-22 Purchase         108.35         Ordinary         890           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         8-Apr-22 Purchase         105.38         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         26-Apr-22 Purchase         104.75         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         13-Apr-22 Purchase         106.55         Ordinary         1,780           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Apr-22 Purchase         103.23         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         5-May-22 Purchase         103.71         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         5-May-22 Purchase         103.71         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         6-May-22 Purchase         102.40         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         10-May-22 Purchase         101.70         Ordinary         1,630	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 26-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 11-May-22 20-May-22 20-May-22 20-May-22 20-May-22 21-May-22 31-May-22	In Specie Contribution Purchase	n/a 105.77 106.37 105.77 106.37 106.07 107.35 104.36 105.71 107.34 107.01 105.38 104.75 103.23 103.88 103.88 103.88 103.89 102.27 102.98 102.15 104.60 104.60 104.15 105.92	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 2,11,193 16,251 2,989 215 503 1,672 823 1,672 823 1,932 2,1662 1,932 2,168 2,500 1,183 6,767
STATE STREET GLOBAL ADVISORS EUROPE LIMITED         21-Apr-22 Purchase         108.35         Ordinary         890           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         8-Apr-22 Purchase         105.38         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         26-Apr-22 Purchase         104.75         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         13-Apr-22 Purchase         106.55         Ordinary         1,780           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Apr-22 Purchase         103.23         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         5-May-22 Purchase         103.71         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         6-May-22 Purchase         102.40         Ordinary         356           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         10-May-22 Purchase         101.70         Ordinary         1,630	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 20-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 3-May-22 4-May-22 11-May-22 12-May-22 12-May-22 12-May-22 12-May-22 13-May-22 14-May-22 14-May-22 15-May-22 16-Jun-22 17-Jun-22 16-Jun-22 17-Jun-22 21-Jun-22 30-Jun-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.53 104.53 107.24 107.01 105.38 104.75 103.23 103.88 102.27 102.98 102.15 104.60 104.60 104.60 104.61 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.92 104.36 105.93 107.35	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 2,612 11,193 16,251 1,193 16,251 5,036 2,612 11,193 16,251 5,382 24,617 2,662 1,932 5,153 5,382 2,168 2,500 1,183 6,767 178
STATE STREET GLOBAL ADVISORS EUROPE LIMITED         8-Apr-22 Purchase         105.38         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         26-Apr-22 Purchase         104.75         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         13-Apr-22 Purchase         106.55         Ordinary         1,780           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Apr-22 Purchase         103.23         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         5-May-22 Purchase         103.71         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         6-May-22 Purchase         102.40         Ordinary         356           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         10-May-22 Purchase         101.70         Ordinary         1,630	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 6-Apr-22 6-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 11-May-22 12-May-22 12-May-22 13-May-22 13-May-22 14-May-22 15-May-22 15-May-22 16-Jun-22 16-Jun-22 16-Jun-22 16-Jun-22 16-Jun-22 16-Jun-22 16-Jun-22 17-Jun-22 16-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 21-Jun-22	In Specie Contribution Purchase	n/a 105.77 105.77 106.37 106.07 107.35 104.53 104.53 104.53 104.57 105.71 107.01 105.38 103.28 103.88 103.88 102.77 102.98 102.15 104.60 104.60 104.60 104.60 104.60 104.35 106.71 105.30 102.40 102.40 102.40 103.88 88.70 90.47 87.26	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 2,197 2,196 19,471 2,699 319 5,806 11,193 16,251 2,989 215 503 1,672 823 24,617 2,662 1,932 5,153 5,382 2,168 2,500 1,183 6,767 178
STATE STREET GLOBAL ADVISORS EUROPE LIMITED         26-Apr-22 Purchase         104.75         Ordinary         712           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         13-Apr-22 Purchase         106.55         Ordinary         1,780           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Apr-22 Purchase         103.23         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         5-May-22 Purchase         103.71         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         6-May-22 Purchase         102.40         Ordinary         356           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         10-May-22 Purchase         101.70         Ordinary         1,630	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 20-May-22 21-May-22 20-May-22 21-May-22	In Specie Contribution Purchase	n/a 105.77 106.37 105.77 106.37 106.07 107.35 104.36 105.71 107.24 107.01 105.38 104.75 103.23 103.88 103.88 103.88 102.77 102.98 102.15 104.60 104.60 104.15 105.20 104.60 104.50 104.50 105.10 105.20 105.20 105.20 105.20 105.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.35 107.35 107.35 107.36 107.37 107.36 107.37 107.36 107.37 107.38	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 2,612 2,11,193 16,251 2,989 215 503 1,672 823 24,617 2,662 1,932 2,168 2,500 1,183 6,767 178 524 95
STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Apr-22 Purchase         103.23         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         5-May-22 Purchase         103.71         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         6-May-22 Purchase         102.40         Ordinary         356           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         10-May-22 Purchase         101.70         Ordinary         1,630	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 20-Apr-22 28-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 20-May-22 21-May-22	In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.53 104.53 107.24 107.01 105.38 104.75 103.23 103.88 102.27 102.98 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.60 105.92 105.92 107.93 107.93 107.93 107.93 107.93 107.93 107.93 107.93 107.35 104.53 104.53	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 2,612 11,193 16,251 1,193 16,251 5,036 2,612 11,193 24,617 2,662 1,932 5,153 5,382 2,168 2,500 1,183 5,382 2,168 2,500 1,183 5,382 2,168 2,500 1,183 5,382 2,168 2,500 1,183 5,382 2,168 2,500 1,183 5,382 2,168 2,500 1,183 5,382 2,168 2,500 1,183 5,382 2,168 2,500 1,183 5,382 2,168 2,500 1,183 5,382 2,168 2,500 1,183 5,382 2,168 2,500 1,183 5,382 2,168 2,500 1,183 5,382 2,168 2,500 1,183 5,382 2,168 2,500 1,183 5,382
STATE STREET GLOBAL ADVISORS EUROPE LIMITED         5-May-22 Purchase         103.71         Ordinary         178           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         6-May-22 Purchase         102.40         Ordinary         356           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         10-May-22 Purchase         101.70         Ordinary         1,630	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 20-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 21-May-22	In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.53 104.53 104.53 105.38 103.88 103.88 102.27 102.98 102.15 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.60 105.38	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 2,699 319 5,806 2,612 11,193 16,251 1,989 215 503 1,672 823 24,617 2,662 1,932 5,153 5,382 2,168 2,500 1,183 6,767 178 524 995 890 712
STATE STREET GLOBAL ADVISORS EUROPE LIMITED         6-May-22 Purchase         102.40         Ordinary         356           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         10-May-22 Purchase         101.70         Ordinary         1,630	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 20-Apr-22 26-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 20-May-22 21-May-22 21-May-22 21-May-22 22-May-22 23-May-22 24-May-22 25-May-22 26-May-22 26-May-22 27-May-22 28-May-22 28-May-22 29-May-22 29-May-22 20-May-22 20-May-22 21-May-22	In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.07 107.35 104.53 104.36 105.71 107.01 105.38 104.75 103.23 103.88 103.88 102.77 102.98 102.15 104.00 104.60 104.60 104.15 105.92 104.36 106.71 107.04 107.04 107.05 107.06 109.07 107.07	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 2,699 319 5,806 2,612 11,193 16,251 2,989 215 503 1,672 823 24,617 2,662 1,932 2,168 2,168 2,500 1,183 6,767 178 890 712 712
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-May-22 Purchase 101.70 Ordinary 1,630	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 20-Apr-22 26-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 20-May-22 21-May-22 21-May-22 21-May-22 22-May-22 23-May-22 24-May-22 25-May-22 26-May-22 26-May-22 27-May-22 28-May-22 28-May-22 29-May-22 29-May-22 20-May-22 20-May-22 21-May-22	In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 106.37 104.53 104.53 104.53 104.53 104.55 105.31 104.75 103.23 103.88 103.88 102.27 102.98 104.60 104.60 104.61 105.10 105.30	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 2,612 11,193 16,251 2,989 215 5,036 2,612 11,193 16,251 2,989 215 5,03 1,672 823 24,617 2,662 1,932 5,153 5,382 2,168 2,500 1,183 6,767 178 524 95 890 712 712 712 712
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 21-May-22 21-May-2	In Specie Contribution Purchase	n/a 105.77 106.37 105.77 106.37 106.07 107.35 104.53 104.53 104.53 105.71 107.01 105.38 103.28 103.28 102.27 102.98 102.15 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.60 104.35 106.71 105.10 105.20 107.38 88.70 90.47 87.26 88.66 90.38 90.70 107.35 104.53 107.24 108.35 107.24 108.35 109.37	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 19,471 1,2,699 319 5,806 2,612 11,193 16,251 2,989 215 503 1,672 823 24,617 2,662 1,932 2,168 2,168 2,168 2,500 1,183 6,767 178 890 712 712 1,780 1,780 1,780
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-May-22 Purchase 101.70 Ordinary 2,655	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 5-Apr-22 6-Apr-22 26-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 20-May-22 20-May-22 20-May-22 21-May-22 20-May-22 20-May-22 21-May-22 21-May-22 21-May-22 21-May-22 21-May-22 21-May-22 22-May-22 23-May-22 24-May-22 25-May-22 26-May-22 26-May-22 27-May-22 28-May-22 29-May-22 29-May-22 20-May-22 21-May-22 21-May-24 21-May-2	In Specie Contribution Purchase	n/a 105.77 106.37 105.77 106.37 106.07 107.35 104.36 105.71 107.34 107.01 105.38 103.38 103.38 103.38 103.38 103.27 102.98 102.15 104.50 104.60 104.15 105.10 104.60 104.15 105.20 105.20 107.24 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.20 107.35 107.24 108.35 107.24 108.35 107.24 108.35 107.24 108.35 105.38	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 2,612 11,193 16,251 1,193 16,251 2,989 215 503 1,672 823 24,617 2,662 1,932 5,153 5,382 2,168 2,500 1,183 6,767 178 524 95 890 712 1,780 178
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL	20-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 20-Apr-22 28-Apr-22 29-Apr-22 29-Apr-22 20-May-22 20-May-22 20-May-22 20-May-22 21-May-22 22-May-22 23-May-22 24-May-22 25-May-22 25-May-22 26-May-22 26-May-22 28-May-22 28-May-22 28-May-22 28-May-22 28-May-22	In Specie Contribution Purchase In Specie Contribution Purchase	n/a 105.77 105.77 105.77 106.37 106.37 106.37 104.53 104.53 104.53 107.24 107.01 105.38 104.75 103.23 103.23 103.88 102.27 102.98 102.15 104.60 104.60 104.60 104.61 105.10 105.38 107.24 107.36 107.36 107.37 107.38	Ordinary	3,224,204 2,711 3,258 165 3,660 2,899 5,044 7,376 217 861 3,111 1,968 7,929 217 2,196 2,612 11,193 16,251 1,193 16,251 5,033 24,617 2,662 2,612 1,1932 5,153 5,382 2,168 2,500 1,183 6,767 178 524 95 890 712 7,780 178 178 178 178 178 178

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-May-22	Purchaso	101.50	Ordinary	575
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-May-22		101.50	Ordinary	1,099
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-May-22		104.80	Ordinary	427
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-May-22	Purchase	104.80	Ordinary	3,062
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-22		104.60	Ordinary	4,110
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-May-22	Purchase	105.43	Ordinary	179
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-22		104.36	Ordinary	2,711
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	101.96	Ordinary	2,148
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	94.95	Ordinary	537
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Jun-22		93.78 90.46	Ordinary	458
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-22 16-Jun-22		92.29	Ordinary Ordinary	2,782 1,769
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22		89.57	Ordinary	10,787
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Jun-22		89.75	Ordinary	537
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Jun-22		93.00	Ordinary	630
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	91.07	Ordinary	2,159
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	90.67	Ordinary	7,155
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	6-Jul-22	Purchase	92.00	Ordinary	904
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	7-Jul-22	Purchase	93.08	Ordinary	179
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Jul-22	Purchase	94.95	Ordinary	27,863
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jul-22	Purchase	96.00	Ordinary	775
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Mar-22	1	105.92	Ordinary	5,329
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		In Specie Contribution	n/a	Ordinary	166,576
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-22	<del>;</del>	104.36	Ordinary	29,693
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-22		105.75	Ordinary	1,489
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Purchase	89.66	Ordinary	11,107
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Purchase	89.75	Ordinary	1,726
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Purchase	94.63	Ordinary	5,461
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-22 31-May-22		104.36 105.75	Ordinary Ordinary	1,054 264
STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from	n/a	Ordinary	37,374
		STATE STREET AGENCY UST – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(37,374)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure F	n/a	Ordinary	37,374
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(37,374)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure F	n/a	Ordinary	(5,446)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(672)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	739

STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,310
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(449)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	354
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,352
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,548)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,871)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	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
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY		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	129
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	·	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	(334)
STATE STREET BANK AND TRUST COMPANY		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	23
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65

12-Apr-22	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	6
13-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)
14-Apr-22	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	16
18-Apr-22	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	6
19-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
20-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
21-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
22-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	584
25-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
26-Apr-22	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	85
27-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
28-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
29-Apr-22	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	21
2-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,051)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	697
25-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	162
28-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
29-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,990)
31-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	249,138
4-Apr-22	loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	11,000
7-Apr-22	securities loan to THE MACQUARIE GROUP – Refer	n/a	Ordinary	(136,000)
8-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,000)
19-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	155,000
22-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,000)
	13-Apr-22 14-Apr-22 18-Apr-22 19-Apr-22 20-Apr-22 21-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22 28-Apr-22 29-Apr-22 29-Mar-22 29-Mar-22 31-Mar-22 31-Mar-22	Refer Part B of Annexure D  13-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  14-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  18-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  19-Apr-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  20-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  21-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. 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STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	236,000
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	340,000
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,000
STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,000
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(555,000)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,000)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,000
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,000)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,053
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,014
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451,258)
STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,983
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,643)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,000)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	16,484
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	194

STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,810)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,331
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,503
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(644)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	560
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	541
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(468)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,472
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(20,223)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,050
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62

STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(992)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,378)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(481)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(250)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

8-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
11-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
12-Apr-22	securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(4)
•	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	34
·	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	1
19-Apr-22	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	6
20-Apr-22	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	2
21-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
22-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
26-Apr-22	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	4
27-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
28-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
29-Apr-22	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	4
2-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265)
24-Mar-22	loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1,696
25-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(562)
28-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
29-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)
16-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,422
17-May-22	securities loan to THE MACQUARIE GROUP – Refer	n/a	Ordinary	(131)
•	securities loan to THE MACQUARIE GROUP – Refer	n/a	Ordinary	(662)
20-May-22	loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1,143
23-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	26
24-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
	11-Apr-22 12-Apr-22 13-Apr-22 14-Apr-22 20-Apr-22 21-Apr-22 22-Apr-22 24-Apr-22 29-Apr-22 24-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22	Refer Part B of Annexure D  11-Apr-22 Return of securities provided to secure a securities (GROUP – Refer Part B of Annexure D  12-Apr-22 Return of securities provided to secure a securities ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  13-Apr-22 Transfer of title of securities to secure a securities ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  14-Apr-22 Transfer of title of securities to secure a securities ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  14-Apr-22 Transfer of title of securities to secure a securities ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  19-Apr-22 Transfer of title of securities to secure a securities ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  20-Apr-22 Transfer of title of securities to secure a securities ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  21-Apr-22 Transfer of title of securities to secure a securities ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  22-Apr-22 Return of securities provided to secure a securities ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  22-Apr-22 Return of securities provided to secure a securities ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  27-Apr-22 Return of securities provided to secure a securities ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  28-Apr-22 Return of securities provided to secure a securities ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  29-Apr-22 Transfer of title of securities to secure a securities ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  29-Apr-22 Transfer of title of securities to secure a securities ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  29-Apr-22 Return of securities provided to secure a securities ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D  29-Apr-22 Return of securities provided to secure a securities ioan from THE MACQUARIE G	Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewure D  11-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewure D  12-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewure D  13-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewure D  14-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewure D  19-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewure D  20-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewure D  21-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewure D  21-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewure D  22-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewure D  22-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewure D  22-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewure D  22-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewure D  23-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewure D  24-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewure D  25-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewure D  24-Apr-22 R	Incent from THE JP, NORGAN CHASE GROUP— Befer Part to of American Commission provided to provide to

STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,192)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	668
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(815)

STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(328)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	815
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(539)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,640
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	570
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(416)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,361)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,096)
STATE STREET BANK AND TRUST COMPANY	•	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172

23-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
24-May-22	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	70
•	securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(2,947)
21-Mar-22	securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(229)
22-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)
23-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
24-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
25-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
28-Mar-22		n/a	Ordinary	50
29-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	269
31-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
1-Apr-22	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	321
4-Apr-22	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	5
5-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
6-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
7-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
8-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
11-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
12-Apr-22	securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2)
	loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	170
14-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
18-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
19-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
	24-May-22 25-May-22 21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22 30-Mar-22 31-Mar-22 31-Apr-22 4-Apr-22 5-Apr-22 7-Apr-22 11-Apr-22 11-Apr-22 11-Apr-22	Refer Part B of Annexure D  24-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  25-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  21-Mar-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  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  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  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  24-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  29-Mar-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  29-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  30-Mar-27 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  31-Mar-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  31-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  32-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  33-Mar-22 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  34-Apr-22 Transfer of title of securities to secure a secur	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  24-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  25-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  21-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  21-May-22 Return of securities provided to secure a securities loan to THE J. P. MORGAN CHASE GROUP – Refer Part B of Annexure D  22-May-22 Return of securities provided to secure a securities loan to THE J. P. MORGAN CHASE GROUP – Refer Part B of Annexure D  24-May-22 Return of securities provided to secure a securities loan to THE J. P. MORGAN CHASE GROUP – Refer Part B of Annexure D  24-May-22 Return of securities provided to secure a securities loan to THE J. P. MORGAN CHASE GROUP – Refer Part B of Annexure D  25-May-22 Transfer of title of securities to secure a securities loan from THE J. P. MORGAN CHASE GROUP – Refer Part B of Annexure D  25-May-22 Transfer of title of securities to secure a securities loan from THE J. P. MORGAN CHASE GROUP – Refer Part B of Annexure D  28-May-22 Transfer of title of securities to secure a securities loan from THE J. P. MORGAN CHASE GROUP – Refer Part B of Annexure D  29-May-22 Transfer of title of securities to secure a securities loan from THE J. P. MORGAN CHASE GROUP – Refer Part B of Annexure D  30-May-22 Transfer of title of securities to secure a securities loan from THE J. P. MORGAN CHASE GROUP – Refer Part B of Annexure D  31-May-22 Return of securities provided to secure a securities loan from THE J. P. MORGAN CHASE GROUP – Refer Part B of Annexure D  31-May-22 Transfer of title of securities to secure a securities loan from THE J. P. MORGAN CHASE GROUP – Refer Part B of Annexure D  32-May-22 Transfer of title of securities to secure a securities loan from THE J. P. MORGAN CHASE GROUP – Refer Part B of Annexure D  33-M	securities lain to The CRBID SUSSE GROUP— Refer Part B of Annexium D  2-4 May 2  Transfer of title of securities to secure a securities of Annexium D  2-5 May 22 Return of Securities provided to secure a securities control of CRBID SUSSE GROUP— Refer Part B of Annexium D  2-5 May 22 Return of Securities provided to secure a securities control of CRBID SUSSE GROUP— Refer Part B of Annexium D  2-1 May 2  2-1 May 2  2-2 May 2  2-2 May 2  2-2 May 3  2-2 May 4  2-2 May 4  2-2 May 4  2-2 May 5  2-2 May 5  2-2 May 6  2-2 May 6  2-2 May 7  2

20-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
21-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
22-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(553)
25-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
26-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
27-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
28-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
29-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
2-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,784)
24-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,607
25-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	400
28-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
29-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	202
16-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,387
17-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	164
18-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	648
20-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,114
23-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
24-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
25-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
26-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267)
27-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(217)
30-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,165)
26-Apr-22	Transfer of title of securities to secure a securities	n/a	Ordinary	3,748
	21-Apr-22 22-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22 29-Apr-22 29-Apr-22 29-Mar-22	GROUP – Refer Part B of Annexure D  21-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  22-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  25-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  26-Apr-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  27-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  28-Apr-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  29-Apr-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  29-Apr-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  2-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  2-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  2-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  2-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  2-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  2-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  2-May-22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D  2-May-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  21-Apr 22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  22-Apr 22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  25-Apr 22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  26-Apr 22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  27-Apr 22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  28-Apr 22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  29-Apr 22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  29-Apr 22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  24-May 22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Anneuer D  24-May 22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Anneuer D  25-Mar 22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Anneuer D  26-May 22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B  16-May 22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B  of Annexure D  20-May 22 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B  of Annexure D  20-May 22 Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B  of Annexure D  22-May 22 Return of securities to secure a securities loan from THE MACQUARIE GROUP	securities loan to The 2.P. MORGAN CHASE GROUP—Refer Parts of Annexuser D  21-Apr-22 Return of securities provided to secure a location of the 2.P. MORGAN CHASE GROUP—Refer Parts of Annexuser D  22-Apr-22 Return of securities provided to secure a location is careful as P. MORGAN CHASE GROUP—Refer Part to Annexuser D  23-Apr-22 Return of securities provided to secure a location is careful as P. MORGAN CHASE GROUP—Refer Part to Annexuser D  24-Apr-22 Return of securities provided to secure a location is loan to The 2.P. MORGAN CHASE GROUP—Refer Part to Annexuser D  27-Apr-22 Return of securities to secure a location is loan to The 2.P. MORGAN CHASE GROUP—Refer Part to Annexuser D  27-Apr-22 Transfer of title of securities to secure a securities loan from The 2.P. MORGAN CHASE GROUP— Refer Part to Annexuse D  28-Apr-22 Transfer of title of securities to secure a securities loan from The 2.P. MORGAN CHASE GROUP— Refer Part to Annexuse D  28-Apr-22 Transfer of title of securities to secure a securities loan from The 3.P. MORGAN CHASE GROUP— Refer Part to Annexuse D  28-Apr-22 Transfer of title of securities to secure a location is loan to The 3.P. MORGAN CHASE GROUP—Refer Part to Annexuse D  29-Apr-22 Return of securities provided to secure a location is loan to The 3.P. MORGAN CHASE GROUP—Refer Part to Annexuse D  20-Apr-22 Return of securities to secure a securities loan from The 4.P. MORGAN CHASE GROUP—Refer Part to Annexuse D  21-Aday-22 Return of securities to secure a securities loan from The MACQUARIE GROUP—Refer Part to Annexuse D  22-Aday-22 Transfer of title of securities to secure a securities loan from The MACQUARIE GROUP—Refer Part to Annexuse D  23-Aday-22 Transfer of title of securities to secure a securities loan from The MACQUARIE GROUP—Refer Part to Annexuse D  24-Aday-22 Transfer of title of securities to secure a securities loan from The MACQUARIE GROUP—Refer Part to Annexuse D  25-Aday-22 Transfer of title of securities to secure a securities loan from The MACQUARIE GROUP—Refer Part to Annexuse

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,848
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,436)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,524)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	663
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(520)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,282
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,472)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(677)

STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	407
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(332)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		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		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		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10

STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		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	,	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	286
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	368
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,670
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,671)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(830)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	127

STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(466)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	255
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,644
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,654)

22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	191
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(1)
24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
30-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
		n/a	Ordinary	247
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(2)
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(1)
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(1)
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(32)
18-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
20-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(10)
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(38)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	23-Mar-22  12-Apr-22  22-Jun-22  23-Jun-22  24-Jun-22  28-Jun-22  4-Jul-22  7-Jul-22  11-Jul-22  12-Jul-22  12-Jul-22  20-Jul-22  21-Mar-22  22-Mar-22  22-Jun-22  22-Jun-22	- Refer Part B of Annexure D  23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  12-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  23-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  27-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  28-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - 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22-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
25-Apr-22	securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1)
•	securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1)
	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	34
22-Mar-22	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	56
23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(819)
13-Apr-22		n/a	Ordinary	4,693
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,697)
22-Jun-22		n/a	Ordinary	102
23-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	8
24-Jun-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	27
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)
4-May-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
6-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
9-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
14-Jun-22	loan from THE JEFFRIES GROUP – Refer Part B of	n/a	Ordinary	181
16-Jun-22	loan from THE JEFFRIES GROUP – Refer Part B of	n/a	Ordinary	268
	securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(590)
21-Mar-22	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	48
22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
	25-Apr-22  11-May-22  21-Mar-22  22-Mar-22  23-Mar-22  12-Apr-22  13-Apr-22  24-Jun-22  24-Jun-22  27-Jun-22  28-Jun-22  29-Jun-22  4-May-22  4-May-22  11-Jun-22  11-Jun-22  11-Jun-22	B of Annexure D  25-Apr-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  11-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  23-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  12-Apr-22 Return of 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STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,382
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,385)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	302
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	385
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	765
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

13-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
15-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
18-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(1)
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(185)
·	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,505
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,505)
28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	851
14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(769)
16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,056
•	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,138)
21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
·	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	315
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(315)
13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	10
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1
28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
	15-Jul-22 18-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 13-Apr-22 14-Apr-22 16-May-22 21-Mar-22 22-Mar-22 23-Mar-22 12-Apr-22 13-Apr-22 13-Apr-22 24-Jun-22 24-Jun-22 28-Jun-22	Annexure D  15-Jul-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  18-Jul-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  19-Jul-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  20-Jul-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  16-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  17-May-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Apr-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure	Ioan from THE USS GROUP – Refer Part B of Annexure D  15-Jul-22 Return of securities provided to secure a securities Ioan from THE USS GROUP – Refer Part B of Annexure D  18-Jul-22 Transfer of title of securities to secure a securities Ioan from THE USS GROUP – Refer Part B of Annexure D  19-Jul-22 Return of securities provided to secure a securities Ioan from THE USS GROUP – Refer Part B of Annexure D  20-Jul-22 Return of securities provided to secure a securities Ioan for THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  13-Apr-22 Transfer of Ittle of securities to secure a securities Ioan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  14-Apr-22 Return of securities provided to secure a securities Ioan from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  28-Mair-27 Transfer of Ittle of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D  14-Apr-28 Return of securities provided to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D  14-Apr-27 Return of securities provided to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D  15-May-27 Transfer of Ittle of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D  16-May-27 Return of securities provided to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D  17-May-28 Return of securities provided to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D  18-Marcur D  19-Marcur D  10-Marcur D  11-May-29 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Mar-21 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Mar-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Apr-27 Transfer of Ittle of Securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part	Doan from THE UBS GROUP- Refer Part B of Ammerican Commercial Comm

2-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
11-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	11
22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,189
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,189)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	231
23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	44
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	2
29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
30-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	98
4-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,035
6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
7-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(5)
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(3)
12-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
13-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
15-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
	11-May-22 21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 12-Apr-22 13-Apr-22 22-Jun-22 23-Jun-22 24-Jun-22 27-Jun-22 29-Jun-22 4-Jul-22 4-Jul-22 4-Jul-22 11-Jul-22 11-Jul-22	11-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  22-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  12-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  13-Apr-22 Transfer of title of securities to secure a 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Refer Part B of Annexure D  28-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan from T	loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  11-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  21-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  22-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  23-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  24-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  12-Apy-22 Return of securities provided to secure a securities loan 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USS GROUP — Refer Part B of Annexure D  28-Jun-22 Transfer of title of Securities to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D  30-Jun-22 Transfer of title of Securities to secure a securities loan from THE USS GROUP — Refer Part B of	son from THE CREET SUBSE GROUP – Refer Part 8 of Annexase 10  11-May 22 Return of Securities provided to Secure a securities concess from 15 CREET GROUP – Refer Part 8 of Annexase 10  11-May 22 Transfer of title of securities to secure a securities and from 115 CREET GROUP – Refer Part 8 of Annexase 10  12-Mar 22 Transfer of title of securities (SERSEALE GROUP – Refer Part 8 of Annexase 10  12-Mar 22 Transfer of title of securities to secure a securities (SERSEALE GROUP – Refer Part 8 of Annexase 10  12-Mar 22 Transfer of title of securities to secure a securities (SERSEALE GROUP – Refer Part 8 of Annexase 10  12-Mar 22 Transfer of title of securities to secure a securities (SERSEALE GROUP – Refer Part 8 of Annexase 10  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securities provided to secure a securities (SERSEALE GROUP – Refer Part 8 of Annexase 10  12-Mar 22 Transfer of title of securities to secure a securities (SERSEALE GROUP – Refer Part 8 of Annexase 10  12-Mar 22 Transfer of title of securities to secure a securities (SERSEALE GROUP – Refer Part 8 of Annexase 10  13-Mar 2

18-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
19-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
20-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(250)
,	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	38
	securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1)
31-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
1-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
22-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
27-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
28-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
27-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
3-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
6-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(1)
24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	19-Jul-22 20-Jul-22 18-May-22 24-May-22 21-Jun-22 27-Apr-22 28-Apr-22 29-Jun-22	Annexure D  19-Jul-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  20-Jul-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  18-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  24-May-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  31-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  1-Jun-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  22-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  27-Apr-22 Transfer of title of 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securities loan from THE CREDIT SUSSE GROUP – Refer Part B of Annexure D  22-Apr-27 Transfer of SECURITIES PROVIDED FROM PART SUSSE GROUP – Refer Part B of Annexure D  22-Apr-28 Return of securities to secure a securities loan from THE CREDIT SUSSE GROUP – Refer Part B of Annexure D  22-Apr-27 Transfer of THE OFF SECURITIES TO SECURE A SECURITIES LOAN FROM THE CREDIT SUSSE GROUP – Refer Part B of Annexure D  22-Apr-28 Return of securities provided to secure a securities loan from THE CREDIT SUSSE GROUP – Refer Part B of Annexure D  12-Apr-27 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  22-Jun-22 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  22-Jun-27 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  22-Jun-28 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  22-Jun-29 Transfer of title of Securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  22-Jun-29 Transfer of title of Securities to secure a securit	Doan from THE UBS CROUP – Refer Part B of Aminesure D  19-9-022 Return of securities provided to secure a securities control is soon of THE UBS CROUP – Refer Part B of Aminesure D  20-04-022 Return of securities provided to secure a securities control is soon of the UBS CROUP – Refer Part B of Aminesure D  18-May-22 Treateder of Ittle UBS CROUP – Refer Part B of Aminesure D  18-May-227 Return of securities provided to secure a securities can from THE CREDIT SUSSE CROUP – Refer Part B of Aminesure D  24-May-228 Return of securities provided to secure a securities can from THE CREDIT SUSSE CROUP – Refer Part B of Aminesure D  31-May-227 Treateder of Ittle of securities to secure a securities can from THE CREDIT SUSSE CROUP – Refer Part B of Aminesure D  31-May-227 Treateder of Ittle of securities to secure a securities can from THE CREDIT SUSSE CROUP – Refer Part B of Aminesure D  1-Jan-229 Return of securities provided to secure a securities can from THE CREDIT SUSSE CROUP – Refer Part B of Aminesure D  22-May-227 Treateder of title of securities to secure a securities can from THE CREDIT SUSSE CROUP – Refer Part B of Aminesure D  22-May-227 Treateder of title of securities to secure a securities can be can be caused by the can b

29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	256
	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(114)
15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
	Ioan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	303,124
	securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(303,124)
28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,554
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189)
	28-Mar-22  14-Apr-22  16-May-22  8-Jul-22  21-Mar-22  22-Mar-22  23-Mar-22  24-Jun-22  27-Jun-22  23-Jun-22  24-Jun-22  23-Jun-22  24-Jun-22  23-Jun-22  24-Jun-22  24-Jun-22  25-Jun-22  28-Jun-22	28-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  14-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  8-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  15-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  15-Jul-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Apr-22 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Apr-22 Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22	securities loan to THE UBS GROUP – Refer Part 8 of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE IMS GROUP – Refer Part 8 of Annexure D  14-Apr-22 Return of securities provided to secure a securities loan from THE IMS GROUP – Refer Part 8 of Annexure D  15-May-22 Transfer of title of securities to secure a securities loan from THE IMS GROUP – Refer Part 8 of Annexure D  8-Jui-22 Return of securities provided to secure a securities loan to THE IMS GROUP – Refer Part 8 of Annexure D  15-Jui-22 Return of securities provided to secure a securities loan to THE IMS GROUP – Refer Part 8 of Annexure D  15-Jui-22 Return of securities provided to secure a securities loan to THE IMS GROUP – Refer Part 8 of Annexure D  21-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  12-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  12-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure D  22-Jui-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure D  22-Jui-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure D  22-Jui-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure D  22-Jui-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure D  22-Jui-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure D  22-Jui-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure D  22-Jui-22 Transfer of title of securities to secure a securit	Securities Ion to The USS GROUP - Refer Part B of Annexure D  28 Mars 22 Transfer of title of securities to secure a securities Part No. 18 BMG GROUP - Refer Part B of Annexure D  14-40x 22 Return of securities provided to secure a securities Ion to The IMG GROUP - Refer Part B of Annexure D  15-May 22 Transfer of title of securities to secure a securities Ioan from This IMG GROUP - Refer Part B of Annexure D  15-May 22 Return of securities provided to secure a securities Ion to The IMG GROUP - Refer Part B of Annexure D  15-May 22 Return of securities provided to secure a securities Ion to The IMG GROUP - Refer Part B of Annexure D  15-May 22 Return of securities provided to secure a securities Ion to The IMG GROUP - Refer Part B of Annexure D  15-May 22 Return of securities provided to secure a securities Ion to The IMG GROUP - Refer Part B of Annexure D  15-May 22 Return of securities provided to secure a securities Ion to The IMG GROUP - Refer Part B of Annexure D  12-Mar 22 Return of securities provided to secure a securities Ion to The SOCIET CONSEALE GROUP - Refer Part B of Remaxure D  12-Mar 22 Return of securities provided to secure a securities Ion to The SOCIET GONERALE GROUP - Refer Part B of Remaxure D  12-Mar 22 Transfer of title of securities to secure a securities sear from The SOCIET CONSEALE GROUP - Refer Part B of Annexure D  12-Mar 22 Transfer of title of securities to secure a securities sear from The SOCIET CONSEALE GROUP - Refer Part B of Annexure D  12-Mar 22 Transfer of title of securities to secure a securities sear from The USS GROUP - Refer Part B of Annexure D  12-Mar 22 Return of securities provided to secure a securities sear from The USS GROUP - Refer Part B of Annexure D  12-Mar 22 Transfer of title of securities to secure a securities sear from The USS GROUP - Refer Part B of Annexure D  12-Mar 22 Transfer of title of securities to secure a securities sear from The USS GROUP - Refer Part B of Annexure D  12-Mar 22 Transfer of title of securities to secure a securities loan from

14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,162)
15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
16-May-22	loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	38,761
	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(16,176)
11-Jul-22	loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	18
12-Jul-22	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(28)
13-Jul-22	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(4)
14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,753)
29-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,906
30-Jun-22	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(24)
4-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,130
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(50)
7-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
8-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
11-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
12-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
13-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
14-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
15-Jul-22	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(7,308)
18-Jul-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	7,322
19-Jul-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	60
20-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,009)
18-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
	15-Apr-22 16-May-22 8-Jul-22 11-Jul-22 13-Jul-22 15-Jul-22 29-Jun-22 30-Jun-22 4-Jul-22 7-Jul-22 11-Jul-22 11-Jul-22 11-Jul-22 11-Jul-22 11-Jul-22 11-Jul-22 11-Jul-22	of Annexure D  15-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  8-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  12-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  13-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  14-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  15-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  29-Jul-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  30-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  4-Jul-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  4-Jul-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  5-Jul-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  5-Jul-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jul-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  13-Jul-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  14-Jul-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  15-Jul-22 Return of securities provided to secu	securities loan to THE ING GROUP – Refer Part 8 of Annexure D  15-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  8-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  11-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  12-Jul-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  13-Jul-22 Return of securities provided to secure a securities securities loan to THE ING GROUP – Refer Part 8 of Annexure D  14-Jul-22 Return of securities provided to secure a securities securities provided to secure a securities recurrities provided to secure a securities recurrities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D  15-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D  15-Jul-22 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part 8 of Annexure D  29-Jun-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part 8 of Annexure D  30-Jun-22 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part 8 of Annexure D  4-Jul-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part 8 of Annexure D  4-Jul-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part 8 of Annexure D  5-Jul-22 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part 8 of Annexure D  12-Jul-22 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part 8 of Annexure D  13-Jul-22 Return of securities provided to secure a securities loan from THE USS GRO	securities loan to Thit BMC GROUP - Refer Part 8 of Annexus 2 of Manesus 2 of Manesus 2 of Manesus 3 of Manes

19-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
23-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
•	securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1)
•	securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1)
•	securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1)
31-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
1-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
4-May-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
6-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)
22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(850)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	859
24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,338)
13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(62)
13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
	23-May-22 24-May-22 30-May-22 31-May-22 1-Jun-22 4-May-22 21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 24-Jun-22 24-Jun-22 27-Jun-22 28-Jun-22 29-Jun-22	23-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  24-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  27-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  30-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  31-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  31-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D  4-May-22 Transfer of title of securities to secure a securities loan from THE KISC GROUP — Refer Part B of Annexure D  4-May-22 Return of securities provided to secure a securities loan from THE HSBC GROUP — Refer Part B of Annexure D  21-May-22 Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D  22-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  22-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  23-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  24-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  24-May-22 Return of securities provided to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D  24-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D  24-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D  24-May-22 Transfer of title of securities to secure a securit	loan from THE CREDIT SUSSE GROUP — Refer Part 8 of Annexus or 1 miles (1997) and 1 miles	and from TRIC CECRIT SUISSE GROUP—Refer Part B of Annexus of Cardinary securities bon to The CECRIT SUISSE CROUP—Securities from the CECRIT SUISSE CROUP—Securities from the CECRIT SUISSE CROUP—Securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary securities from the CECRIT SUISSE CROUP—Refer Part B of Annexus of Cardinary secur

24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
28-Jun-22	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(20)
19-Apr-22	loan from THE HSBC GROUP – Refer Part B of	n/a	Ordinary	93
	securities loan to THE HSBC GROUP – Refer Part B	n/a	Ordinary	(1)
25-Apr-22	securities loan to THE HSBC GROUP – Refer Part B	n/a	Ordinary	(48)
26-Apr-22	securities loan to THE HSBC GROUP – Refer Part B	n/a	Ordinary	(2)
27-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
28-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,808
29-Mar-22	loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2
14-Apr-22	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(1,711)
16-May-22	loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,630
	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(612)
11-Jul-22	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2)
12-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,110)
9-Jun-22	loan from THE JEFFRIES GROUP – Refer Part B of	n/a	Ordinary	95
14-Jun-22	loan from THE JEFFRIES GROUP – Refer Part B of	n/a	Ordinary	107
16-Jun-22	loan from THE JEFFRIES GROUP – Refer Part B of	n/a	Ordinary	181
17-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(383)
21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
	27-Jun-22  28-Jun-22  19-Apr-22  22-Apr-22  25-Apr-22  26-Apr-22  28-Apr-22  28-Mar-22  14-Apr-22  11-Jul-22  11-Jul-22  12-Jul-22  14-Jul-22  15-Jul-22  14-Jun-22  15-Jul-22  16-Jun-22	Annexure D  27-Jun-22 Transfer of title of securities to secure a securities loan from THE UB GROUP – Refer Part B of Annexure D  28-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  19-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D  22-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  25-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  26-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  27-Apr-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  28-Apr-22 Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D  29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-Jun-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  12-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  13-Jun-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  14-Jun-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  13-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  14-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  14-Jun-22 Transfer of title of securi	loan from THE UBS GROUP – Refer Part B of Annexure D  27-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  28-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  19-Apr-22 Transfer of title of securities to secure a securities loan from THE HSG GROUP – Refer Part B of Annexure D  22-Apr-22 Return of securities provided to secure a securities loan from THE HSG GROUP – Refer Part B of Annexure D  25-Apr-22 Return of securities provided to secure a securities loan to THE HSG GROUP – Refer Part B of Annexure D  26-Apr-22 Return of securities provided to secure a securities loan to THE HSG GROUP – Refer Part B of Annexure D  27-Apr-22 Transfer of title of securities to secure a securities loan from THE HSG GROUP – Refer Part B of Annexure D  28-Apr-22 Return of securities provided to secure a securities loan from THE HSG GROUP – Refer Part B of Annexure D  28-Apr-22 Transfer of title of securities to secure a securities loan from THE HSG GROUP – Refer Part B of Annexure D  28-Apr-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annex	oan from TRE USS GROUP - Refer Part 8 of Annexus D  27-3u-2 Transfer of title of securities to secure a securities (oan from TRE USS GROUP - Refer Part 8 of Annexus D  28-3u-32 Setum of securities provided to secure a securities (oan from TRE USS GROUP - Refer Part 8 of Annexus D  19-3u-22 Setum of securities provided to secure a securities (oan from TRE HSG GROUP - Refer Part 8 of Annexus D  19-3u-22 Setum of securities provided to secure a securities (oan from TRE HSG GROUP - Refer Part 8 of Annexus D  22-3u-22 Setum of securities provided to secure a securities (oan from TRE HSG GROUP - Refer Part 8 of Annexus D  25-3u-22 Setum of securities provided to secure a securities (oan from TRE HSG GROUP - Refer Part 8 of Annexus D  26-4u-22 Retum of securities provided to secure a securities (oan from TRE HSG GROUP - Refer Part 8 of Annexus D  27-3u-22 Retum of securities provided to secure a securities (oan from TRE HSG GROUP - Refer Part 8 of Annexus D  27-3u-22 Retum of securities provided to secure a securities (oan from TRE HSG GROUP - 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22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(290)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	209
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(854)
13-Apr-22	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	11,299
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(11,302)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	327
23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
24-Jun-22		n/a	Ordinary	40
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
28-Jun-22	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(14)
29-Jun-22	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(107)
30-Jun-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1
4-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	965
6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
7-Jul-22	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(6)
8-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
12-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
13-Jul-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(124)
18-Jul-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	122
19-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
20-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233)
	23-Mar-22  24-Mar-22  12-Apr-22  13-Apr-22  24-Jun-22  24-Jun-22  27-Jun-22  29-Jun-22  4-Jul-22  4-Jul-22  7-Jul-22  11-Jul-22  11-Jul-22  11-Jul-22  11-Jul-22  11-Jul-22	- Refer Part B of Annexure D  23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  12-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  13-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  14-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  23-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  27-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  28-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  30-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  4-Jul-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  30-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  4-Jul-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  31-Jul-22 Return of securities provided to secure a securities loan from	securities loan to THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D  23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D  12-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D  13-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D  14-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP -Refer Part B of Annexure D  22-Jun-22 Return of securities provided to secure a securities loan from THE USB GROUP -Refer Part B of Annexure D  23-Jun-22 Return of securities provided to secure a securities loan from THE USB GROUP -Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities loan from THE USB GROUP -Refer Part B of Annexure D  25-Jun-22 Transfer of title of securities to secure a securities loan from THE USB GROUP - Refer Part B of Annexure D  25-Jun-22 Transfer of title of securities to secure a securities loan from THE USB GROUP -Refer Part B of Annexure D  25-Jun-22 Return of securities provided to secure a securities loan from THE USB GROUP - Refer Part B of Annexure D  25-Jun-22 Return of securities provided to secure a securities loan from THE USB GROUP - Refer Part B of Annexure D  25-Jun-22 Return of securities provided to secure a securities loan from THE USB GROUP - Refer Part B of Annexure D  30-Jun-22 Return of securities provided to secure a securities loan from THE USB GROUP - Refer Part B of Annexure D  31-Jul-22 Return of securities provided to secure a securities loan from THE USB GROUP - Refer Part B of Annexure D  31-Jul-22 Return of sec	Receive Part & GAT Nemerous D  23-Mear 22 Transferor of the of paccration to secure a securities of the packet of the off paccration to secure a securities for the ST SOUTH S

19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
27-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
28-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	securities loan to THE HSBC GROUP – Refer Part B	n/a	Ordinary	(6)
21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	458
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,109)
13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,400
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,410)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,195
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(43)
24-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)
27-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
28-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(818)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
	25-Apr-22 27-Apr-22 28-Apr-22 28-Apr-22 21-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 22-Jun-22 23-Jun-22 24-Jun-22 23-Jun-22 24-Jun-22 27-Jun-22 28-Jun-22 29-Jun-22 29-Jun-22 29-Jun-22	Annexure D  25-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  27-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D  28-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D  6-May-22 Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D  21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Apr-27 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Apr-28 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Jun-22 Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  23-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  24-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  25-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  26-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  27-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP	loan from THE HISSC GROUP – Refer Part B of Annexure D  25-Apr-22 Return of securities provided to secure a securities loan to THE HISSC GROUP – Refer Part B of Annexure D  27-Apr-22 Transfer of title of securities to secure a securities loan from THE HISSC GROUP – Refer Part B of Annexure D  28-Apr-22 Transfer of title of securities to secure a securities loan from THE HISSC GROUP – Refer Part B of Annexure D  6-May-22 Return of securities provided to secure a securities loan from THE HISSC GROUP – Refer Part B of Annexure D  21-May-22 Return of securities provided to secure a securities loan from THE SOUET GENERALE GROUP – Refer Part B of Annexure D  22-May-23 Return of securities provided to secure a securities loan from THE SOUET GENERALE GROUP – Refer Part B of Annexure D  23-May-27 Transfer of title of securities to secure a securities loan from THE SOUET GENERALE GROUP – Refer Part B of Annexure D  24-May-28 Return of securities provided to secure a securities loan from THE SOUET GENERALE GROUP – Refer Part B of Annexure D  24-May-27 Transfer of title of securities to secure a securities loan from THE SOUET GENERALE GROUP – Refer Part B of Annexure D  12-Apr-28 Return of securities provided to secure a securities loan from THE SOUET GENERALE GROUP – Refer Part B of Annexure D  13-Apr-27 Transfer of title of securities to secure a securities loan from THE SOUET GENERALE GROUP – Refer Part B of Annexure D  14-Apr-28 Return of securities provided to secure a securities loan from THE SOUET GENERALE GROUP – Refer Part B of Annexure D  23-Jun-28 Return of securities provided to secure a securities loan from THE SOUET GENERALE GROUP – Refer Part B of Annexure D  24-Jun-29 Return of securities provided to secure a securities loan from THE USB GROUP – Refer Part B of Annexure D  25-Jun-29 Return of securities provided to secure a securities loan from THE USB GROUP – Refer Part B of Annexure D  26-Jun-29 Return of securities provided to secure a securities loan from THE USB GROUP – Refer Part B of Annexure D  27-J	loan from THE SSSC GROUP – Refer Part 8 of Ammerium D  25-AP-22 Return of securities provided to secure a securities of American D  27-Ap-22 Transfer of title of securities to secure a securities of American D  28-Ap-22 Transfer of title of securities to secure a securities of American D  28-Ap-22 Transfer of title of securities to secure a securities of American D  28-Ap-22 Transfer of title of securities to secure a securities of American D  28-Ap-22 Return of securities provided to secure a securities of American D  29-Ap-22 Return of securities provided to secure a securities of American D  21-Mar-22 Transfer of title of securities (SROUP – Refer Part 8 of American D  22-Mar-22 Return of securities provided 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28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,950
29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
·	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(4,677)
· ·	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(3)
16-May-22	loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	4,662
8-Jul-22	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2,569)
11-Jul-22	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(14)
12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
13-Jul-22		n/a	Ordinary	7
14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
15-Jul-22	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2,412)
16-May-22	loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	196
8-Jul-22	loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	349
11-Jul-22	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(2)
12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
14-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
23-Jun-22	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(9)
24-Jun-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	4
27-Jun-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	3
28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
29-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,554
	29-Mar-22  14-Apr-22  15-Apr-22  16-May-22  11-Jul-22  12-Jul-22  13-Jul-22  14-Jul-22  11-Jul-22  11-Jul-22  21-Jul-22  22-Jun-22  23-Jun-22  24-Jun-22  27-Jun-22	Annexure D  29-Mar - 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  14-Apr - 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  15-Apr - 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  16-May - 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  8-Jul - 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  11-Jul - 22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  12-Jul - 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  13-Jul - 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  14-Jul - 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  15-Jul - 22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  16-May - 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  17-Jul - 22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Jul - 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  19-Jul - 22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-Jul - 22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  12-Jul - 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  12-Jul - 22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  23	Loan from THE ING GROUP – Refer Part B of Annexure D  29-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  14-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  15-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  8-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-Jul-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-Jul-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  12-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  13-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  14-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  15-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  17-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  11-Jul-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  12-Jul-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  12-Jul-22	oan from THE INC GROUP - Refer Part B of Ammesure D  29-Mar-22 Transfer of thite of securities to secure a securities sold from the INC GROUP - Refer Part B of Ammesure D  14-Agr-22 Return of securities provided to secure a securities can to THE INC GROUP - Refer Part B of Ammesure D  15-Agr-22 Return of securities provided to secure a securities can to THE INC GROUP - Refer Part B of Ammesure D  15-Agr-22 Return of securities provided to secure a securities can to THE INC GROUP - Refer Part B of Ammesure D  15-Agr-22 Transfer of this of securities to secure a securities can to THE INC GROUP - Refer Part B of Ammesure D  16-Agr-22 Return of securities provided to secure a securities can to THE INC GROUP - Refer Part B of Ammesure D  18-Jul-22 Return of securities provided to secure a securities can to THE INC GROUP - Refer Part B of Ammesure D  11-Jul-22 Return of securities provided to secure a securities can to THE INC GROUP - Refer Part B of Ammesure D  12-Jul-22 Transfer of title of securities to secure a securities can to THE INC GROUP - 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STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,155
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,194)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,189
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,219)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	328
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY		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		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)

Ordinary  Ordinary  Ordinary  Ordinary	(20)
Ordinary Ordinary	(301) 1,184
Ordinary	1,184
Ordinary	
	(309)
Ordinary	552
Ordinary	(1,427)
Ordinary	117
Ordinary	1,838
Ordinary	285
Ordinary	(371)
Ordinary	(4,679)
Ordinary	133,798
Ordinary	(133,822)
Ordinary	12,516
Ordinary	(139)
Ordinary	(1,108)
Ordinary	(413)
Ordinary	160
Ordinary	(11,015)
Ordinary	168
Ordinary	(156)
Ordinary	209
Ordinary	(27)
	Ordinary  Ordinary

STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(586)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	63,664
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(63,664)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2

22-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222)
26-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
27-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure D	n/a	Ordinary	(116)
28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
17-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(78)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
24-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
5-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
10-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
8-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	661
9-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(661)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(31)
	25-Apr-22 26-Apr-22 27-Apr-22 28-Mar-22 14-Apr-22 17-May-22 13-Apr-22 23-Jun-22 24-Jun-22 25-May-22 29-Jun-22 29-Jun-22 29-Jun-22 29-Jun-22 29-Jun-22 29-Jun-22	Annexure D  25-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  26-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  27-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  28-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  14-Apr-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  16-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  17-May-22 Return of securities provided to secure a securities loan for THE ING GROUP – Refer Part B of Annexure D  17-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  23-Jun-22 Return of securities provided to secure a securities loan for THE USS GROUP – Refer Part B of Annexure D  24-Jun-22 Return of securities provided to secure a securities loan for THE USS GROUP – Refer Part B of Annexure D  25-Jun-22 Transfer of title of securities to secure a securities loan for THE USS GROUP – Refer Part B of Annexure D  27-Jun-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  28-Jun-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  29-Jun-22 Re	loan from THE HSSC GROUP – Refer Part B of Annexure D  25-Apr 22 Return of securities provided to secure a securities loan to THE HSSC GROUP – Refer Part B of Annexure D  26-Apr 22 Return of securities provided to secure a securities loan to THE HSSC GROUP – Refer Part B of Annexure D  27-Apr 22 Return of securities provided to secure a securities loan to THE HSSC GROUP – Refer Part B of Annexure D  28-Mar 22 Transfer of title of securities to secure a securities loan to THE HSSC GROUP – Refer Part B of Annexure D  14-Apr 22 Return of securities provided to secure a securities loan to THE INS GROUP – Refer Part B of Annexure D  16-May 22 Transfer of title of securities to secure a securities loan to THE INS GROUP – Refer Part B of Annexure D  17-May 22 Return of securities provided to secure a securities loan to THE INS GROUP – Refer Part B of Annexure D  17-May 22 Return of securities provided to secure a securities loan to THE INS GROUP – Refer Part B of Annexure D  18-Apr 22 Transfer of title of securities to secure a securities loan to THE INS GROUP – Refer Part B of Annexure D  19-Apr 22 Transfer of title of securities to secure a securities loan to THE INS GROUP – Refer Part B of Annexure D  21-Apr 22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  22-Jun 22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  23-Jun 22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  24-Jun 22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  25-Jun 22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  26-Jun 22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  27-Jun 28 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  28-Jun 29	Does from THE HSBC GROUP - Refer Part B of Annexure D  25-Apr -22 Return of securities provided to secure a control of the secure as the securities of the securities provided to secure a securities of Annexure D  26-Apr -27 Return of securities provided to secure a securities of Annexure D  27-Apr -28 Return of securities provided to secure a securities of Annexure D  27-Apr -29 Return of securities provided to secure a securities of Annexure D  28-Mer -27 Transfer of title of securities to secure a securities of Annexure D  28-Mer -27 Transfer of title of securities to secure a securities of Annexure D  18-Mer -28 Return of securities provided to secure a securities of Annexure D  18-Mer -29 Return of securities provided to secure a securities of Annexure D  18-Mer -29 Return of securities provided to secure a securities of Annexure D  18-Mer -29 Return of securities provided to secure a securities of Annexure D  18-Mer -29 Return of securities provided to secure a securities of Annexure D  18-Mer -29 Return of securities provided to secure a securities of Annexure D  18-Mer -29 Return of securities provided to secure a securities of Annexure D  18-Mer -29 Return of securities provided to secure a securities of Annexure D  18-Mer -29 Return of securities provided to secure a securities of Annexure D  18-Mer -29 Return of securities provided to secure a securities of Annexure D  28-Mer -29 Return of Securities provided to secure a securities of Annexure D  28-Mer -29 Return of Securities provided to secure a securities of Annexure D  28-Mer -29 Return of Securities provided to secure a securities of Annexure D  28-Mer -29 Return of Securities provided to secure a securities of Annexure D  28-Mer -29 Return of Securities provided to secure a securities of Annexure D  28-Mer -29 Return of Securities provided to secure a securities of Annexure D  28-Mer -29 Return of Securities provided to secure a securities of Annexure D  28-Mer -29 Return of Securities provided to secure a securities of Annexure D  28-Mer -29 R

27-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	15,006
28-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	176,587
29-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(191,593)
	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	45
•	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	29
3-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
5-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
6-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
9-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
•	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	13
11-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
25-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
26-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
27-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
28-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
3-May-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
6-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	15
22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	590
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,394)
	28-Jun-22 29-Jun-22 22-Apr-22 2-May-22 3-May-22 5-May-22 5-May-22 10-May-22 11-May-22 25-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22 28-Apr-22 28-Apr-22 21-Mar-22 21-Mar-22 22-Mar-22	Part B of Annexure D  28-Jun-22 Transfer of title of securities to secure a securities loan from USS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan from BBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  22-App-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  2-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  3-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  4-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  5-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  5-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  9-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  10-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  11-May-22 Return of securities provided to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  12-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D  25-Apr-22 Return of securities provided to secure a securities loan for THE HSBC GROUP – Refer Part B of Annexure D  25-Apr-22 Return of securities provided to secure a securities loan form THE HSBC GROUP – Refer Part B of Annexure D  26-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D  27-Apr-22 Return of securities provided to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D  28-May-22 Transfer of ti	Doan from USS SECURITIES AUSTRALIA LTD - 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Refer Part B of Annexure D  9-May-22 Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  10-May-22 Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D  11-May-22 Return of securities provided to secure a securities Ioan form THE GREDIT SUISSE GROUP - Refer Part B of Annexure D  12-Ap-22 Transfer of title of securities to secure a securities Ioan form THE GREDIT SUISSE GROUP - Refer Part B of Annexure D  25-Ap-22 Return of securities provided to secure a securities Ioan form THE HSBC GROUP - Refer Part B of Annexure D  26-Ap-22 Transfer of title of securities to secure a securities Ioan form THE HSBC GROUP - Refer Part B of Annexure D  27-Ap-22 Return of securities provided to secure a securities Ioan form THE HSBC GROUP - Refer Part B of Annexure D  28-Ap-22 Transfer of title of securities to secure a securities Ioan form THE HSBC GROUP - Ref	Own from USS SECURITIES AUSTRALIA LTD—Refer Part is of Annexuser D  28-3un-22 Triansfer of title of securities to secure a securities (own from USS SECURITIES AUSTRALIA TD—Refer Part is of Annexuser D  29-3un-22 Return of securities provided to secure a securities (own from USS SECURITIES AUSTRALIA TD—Refer Part is of Annexuser D  22-3un-22 Return of securities provided to secure a securities (own from the USBCT SUSSE GROUP—Refer Part is of Annexuser D  22-4p-22 Triansfer of fit of a securities to secure a securities (own from the USBCT SUSSE GROUP—Refer Part is of Annexuser D  3-4my-22 Triansfer of title of securities to secure a securities (own from the USBCT SUSSE GROUP—Refer Part is of Annexuser D  3-4my-22 Return of securities provided to secure a securities (own from the USBCT SUSSE GROUP—Refer Part is of Annexuser D  4-4my-22 Return of securities provided to secure a securities (own for the USBCT SUSSE GROUP—Refer Part is of Annexuser D  5-4my-22 Triansfer of title of securities (ORDP—Refer Part is of Annexuser D  5-4my-22 Triansfer of title of securities to secure a securities (own from the CREDIT SUSSE GROUP—Refer Part is of Annexuser D  6-4my-22 Triansfer of title of securities to secure a securities (own from the CREDIT SUSSE GROUP—Refer Part is of Annexus D  6-4my-22 Triansfer of title of securities to secure a securities (own from the CREDIT SUSSE GROUP—Refer Part is of Annexus D  6-4my-22 Triansfer of title of securities to secure a securities (own from the CREDIT SUSSE GROUP—Refer Part is of Annexus D  6-4my-22 Triansfer of title of securities to secure a securities (own from the CREDIT SUSSE GROUP—Refer Part is of Annexus D  6-4my-22 Triansfer of title of securities to secure a securities (own from the CREDIT SUSSE GROUP—Refer Part is of Annexus D  10-4my-22 Return of securities provided to secure a securities (own from the CREDIT SUSSE GROUP—Refer Part is of Annexus D  11-4my-22 Return of securities provided to secure a securities (own from the CREDIT SUSSE GROUP—Refer Part is of Annexus D  12-

13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,276
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,284)
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,179
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(24)
24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	374
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(18)
28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,567)
		n/a	Ordinary	24
23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(5)
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(22)
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	2,659
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,659)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	4
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1
	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1
29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
22-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	24-Jun-22 23-Jun-22 24-Jun-22 25-Jun-22 27-Jun-22 28-Jun-22 27-Jun-22 28-Jun-22 28-Jun-22 29-Jun-22 29-Jun-22 29-Jun-22 29-Jun-22 29-Jun-22 29-Jun-22 29-Jun-22 29-Jun-22	Part B of Annexure D  14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  23-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  27-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  28-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  22-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  22-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  22-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  22-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  22-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  22-Jun-22 Tr	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  23-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  27-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  28-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  23-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  25-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  26-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  27-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  28-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan from THE U	Dark to Annexus of the SOCIET CEREPALE GROUP – Refer Part 8 of Annexus of the SOCIET CEREPALE GROUP – Refer Part 8 of Annexus of the SOCIET CEREPALE GROUP – Refer Part 8 of Annexus of the SOCIET CEREPALE GROUP – Refer Part 8 of Annexus of the SOCIET CEREPALE GROUP – Refer Part 8 of Annexus of the SOCIET CEREPALE GROUP – Refer Part 8 of Annexus of SOCIET SOCIET SOCIETY – Refer Part 8 of Annexus of SOCIETY – Refer Pa

26-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
3-May-22	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	1
•	securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1)
	securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(2)
21-Mar-22	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	19
22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
23-Mar-22	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	63
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)
13-Apr-22		n/a	Ordinary	18,928
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,929)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
23-Jun-22	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(2)
24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)
22-Apr-22	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	2
2-May-22	securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1)
	securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1)
•	securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(2)
13-Apr-22	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	18,629
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(18,629)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	232
	3-May-22 6-May-22 21-Mar-22 22-Mar-22 23-Mar-22 12-Apr-22 13-Apr-22 24-Jun-22 27-Jun-22 28-Jun-22 29-Jun-22 29-Jun-22 11-May-22 11-May-22 11-May-22 11-May-22	3-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  6-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  9-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  21-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-May-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-May-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-May-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Apy-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Apy-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Apy-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Apy-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  25-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  26-May-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  27-Jun-22 Transfer of title of securi	loan from THE CREDIT SUSSE GROUP – Refer Part 8 of Annexure D  3-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUSSE GROUP – Refer Part 8 of Annexure D  6-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part 8 of Annexure D  9-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP – Refer Part 8 of Annexure D  12-May-22 Transfer of title of securities to secure a securities loan from THE SOCIET EGENERALE GROUP – Refer Part 8 of Annexure D  12-May-22 Transfer of title of securities to secure a securities loan from THE SOCIET EGENERALE GROUP – Refer Part 8 of Annexure D  12-May-22 Return of securities provided to secure a securities loan from The SOCIET GENERALE GROUP – Refer Part 8 of Annexure D  12-May-22 Return of securities provided to secure a securities loan from The SOCIET GENERALE GROUP – Refer Part 8 of Annexure D  12-May-22 Return of securities provided to secure a securities loan from The SOCIET GENERALE GROUP – Refer Part 8 of Annexure D  12-Apy-22 Return of securities provided to secure a securities loan from The SOCIET GENERALE GROUP – Refer Part 8 of Annexure D  12-Apy-22 Return of securities provided to secure a securities loan from The SOCIET GENERALE GROUP – Refer Part 8 of Annexure D  13-Apy-22 Transfer of title of securities to secure a securities loan from The SOCIET GENERALE GROUP – Refer Part 8 of Annexure D  14-Apy-22 Return of securities provided to secure a securities loan from The USS GROUP – Refer Part 8 of Annexure D  12-Jun-22 Transfer of title of securities to secure a securities loan from The USS GROUP – Refer Part 8 of Annexure D  12-Jun-22 Transfer of title of securities to secure a securities loan from The USS GROUP – Refer Part B of Annexure D  12-Jun-22 Transfer of title of securities to secure a securities loan from The USS GROUP – Refer Part B of Annexure D  12-Jun-22 Transfer of title of Securities to secure a securities loan from The USS GROUP – Refer	and from THE CREAT SUISSE GROUP – Refer Part of Annexus D in Annexus D in Annexus D in State of Annexus D in S

23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
24-Jun-22		n/a	Ordinary	60
27-Jun-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	12
28-Jun-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	57
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(356)
21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	254
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(948)
13-Apr-22	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	292
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296)
22-Jun-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	70
23-Jun-22	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(1)
24-Jun-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	7
27-Jun-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	10
28-Jun-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	10
29-Jun-22	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(97)
25-Apr-22	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	1
	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	9
	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	1
	securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(4)
9-May-22	securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(8)
19-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	784
	24-Jun-22 28-Jun-22 29-Jun-22 21-Mar-22 21-Mar-22 24-Mar-22 12-Apr-22 12-Apr-22 24-Jun-22 24-Jun-22 27-Jun-22 29-Jun-22 29-Jun-22 3-May-22 3-May-22 3-May-22	of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  27-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  28-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  21-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Mar-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Apr-22 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  23-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  23-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  25-Apr-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  25-May-22 Return of securities provided to secure a securities loan	securities ion to THE UBS GROUP – Refer Part 8 of Annexure D  24-Jun 22 Transfer of title of securities to secure a securities ion from THE UBS GROUP – Refer Part 8 of Annexure D  27-Jun 22 Transfer of title of securities to secure a securities ion from THE UBS GROUP – Refer Part 8 of Annexure D  28-Jun 22 Transfer of title of securities to secure a securities ion from THE UBS GROUP – Refer Part 8 of Annexure D  29-Jun 22 Return of securities provided to secure a securities ion to THE UBS GROUP – Refer Part 8 of Annexure D  21-Mar 22 Return of securities provided to secure a securities ion to THE UBS GROUP – Refer Part 8 of Annexure D  21-Mar 22 Return of securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  22-Mar 22 Return of securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  23-Mar 22 Return of securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  24-Mar 22 Return of securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  12-Apr 22 Return of securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  13-Apr 22 Transfer of title of securities to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  14-Apr 22 Return of securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  22-Jun 22 Return of securities provided to secure a securities ion to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D  22-Jun 22 Return of securities provided to secure a securities ion to THE UBS GROUP – Refer Part 8 of Annexure D  22-Jun 22 Return of securities provided to secure a securities ion from THE UBS GROUP – Refer Part 8 of Annexure D  22-Jun 22 Transfer of title of securities to secure a securities ion from THE UBS GROUP – Refer Part 8 of Annexure D  22-Jun 22 Return of securities provi	securities loan to THE USS GROUP - Refer Part B of Annexure D  24-Jun-22 Transfer of tells of securities to secure a securities and the securities of the securities of the securities of the securities and the securities of the s

21-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
22-Apr-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
25-Apr-22	securities loan to THE HSBC GROUP – Refer Part B	n/a	Ordinary	(393)
·	securities loan to THE HSBC GROUP – Refer Part B	n/a	Ordinary	(17)
27-Apr-22	loan from THE HSBC GROUP – Refer Part B of	n/a	Ordinary	82
28-Apr-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
3-May-22	securities loan to THE HSBC GROUP – Refer Part B	n/a	Ordinary	(41)
6-May-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(452)
21-Mar-22		n/a	Ordinary	33
22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
23-Mar-22	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	125
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(481)
13-Apr-22	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	3,679
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,681)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
28-Jun-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	5
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(133)
·	loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	7
27-Apr-22	securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(7)
21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
	22-Apr-22 25-Apr-22 26-Apr-22 27-Apr-22 28-Apr-22 28-Apr-22 21-Mar-22 21-Mar-22 22-Mar-22 24-Mar-22 24-Mar-22 24-Jun-22 27-Jun-22 28-Jun-22 28-Jun-22 29-Jun-22 29-Jun-22	of Annexure D  22-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  25-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  26-Apr-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  27-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D  28-Apr-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D  3-May-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  6-May-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  21-Mar-22 Transfer of title of securities to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D  22-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  25-Mar-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  27-Mar-22 Transfer of title of securities to secure a securities loan	securities loan to THE HSSC GROUP – Refer Part B of Annexure D  22-Apr-22 Return of securities provided to secure a securities loan to THE HSSC GROUP – Refer Part B of Annexure D  25-Apr-22 Return of securities provided to secure a securities loan to THE HSSC GROUP – Refer Part B of Annexure D  26-Apr-22 Return of securities provided to secure a securities loan to THE HSSC GROUP – Refer Part B of Annexure D  27-Apr-22 Transfer of title of securities to secure a securities loan from THE HSSC GROUP – Refer Part B of Annexure D  28-Apr-22 Transfer of THE OFF GROUP – Refer Part B of Annexure D  3-May-22 Return of securities provided to secure a securities loan from THE HSSC GROUP – Refer Part B of Annexure D  3-May-22 Return of securities provided to secure a securities loan from THE SSC GROUP – Refer Part B of Annexure D  4-Manexure D  5-May-27 Return of securities provided to secure a securities loan from THE SSC GROUP – Refer Part B of Annexure D  21-May-28 Return of securities provided to secure a securities loan from THE SSC GROUP – Refer Part B of Annexure D  22-May-27 Return of securities provided to secure a securities loan from THE SSC GROUP – Refer Part B of Annexure D  22-May-28 Return of securities provided to secure a securities loan from THE SSC GROUP – Refer Part B of Annexure D  22-May-27 Return of securities provided to secure a securities loan from THE SSC GROUP – Refer Part B of Annexure D  22-May-28 Return of securities provided to secure a securities loan from THE SSC GROUP – Refer Part B of Annexure D  24-May-27 Return of securities provided to secure a securities loan from THE SSC GROUP – Refer Part B of Annexure D  24-May-28 Return of securities provided to secure a securities loan from THE SSC GROUP – Refer Part B of Annexure D  24-May-27 Return of securities provided to secure a securities loan from THE SSC GROUP – Refer Part B of Annexure D  25-May-28 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D  27-May-29 Return of securities p	securities bant to Title HSSC GROUP – Refer Part 8 of Annexure D  22. Apr 22 Return of securities provided to socure a countries bank to Title HSSC GROUP – Refer Part 8 of Annexure D  25. Apr 22 Return of securities Provided to secure a securities bank to Title HSSC GROUP – Refer Part 8 of Annexure D  26. Apr 27 Return of securities bank to Title HSSC GROUP – Refer Part 8 of Annexure D  27. Apr 29 Transfer of HSIG of securities to secure a securities  28. Apr 29 Transfer of HSIG of securities to secure a securities  29. Apr 29 Transfer of HSIG of securities to secure a securities  29. Apr 29 Transfer of HSIG of securities to secure a securities  29. Apr 29 Transfer of HSIG of securities to secure a securities  29. Apr 29 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  29. Apr 29 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  20. Apr 29 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  20. Apr 29 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  20. Apr 29 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  20. Apr 29 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  20. Apr 20 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  20. Apr 20 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  20. Apr 20 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  20. Apr 20 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  21. Apr 20 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  22. Adar 20 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  23. Apr 20 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  24. Apr 20 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  25. Apr 20 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  26. Apr 27 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  27. Apr 29 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  28. Apr 29 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  29. Apr 20 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  20. Apr 20 Transfer of HSIG of SOUP – Refer Part 8 of Annexure D  20. A

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(564)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,585
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,588)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	399
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(48,387)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)

22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(9)
21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	317
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,171)
13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,625
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,630)
22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
23-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
27-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
28-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
29-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
	loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	98
24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
12-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(347)
13-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,262
14-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,264)
	24-Jun-22 29-Jun-22 21-Mar-22 23-Mar-22 12-Apr-22 13-Apr-22 24-Jun-22 27-Jun-22 28-Jun-22 29-Jun-22 29-Jun-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22 21-Mar-22	Annexure D  24-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  27-Jun-22 Transfer of title of securities to secure a securities and form THE UBS GROUP – Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Apr-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Apr-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Apr-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Jun-22 Return of securities provi	Ioan from THE UBS GROUP – Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D  27-Jun-22 Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D  21-44ar-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-44ar-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-44ar-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-44ar-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-44ar-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Apr-22 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Apr-22 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Apr-22 Return of securities provided to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D  23-Jun-22 Return of securities provided to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Return of securities provided to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-2	Own from TRE USS GROUP - Refer Part B of Annexume D  24-Sinn 22 Transfer of title of securities to secure a securities on from TRE USS GROUP - Refer Part B of Annexume D  27-Sinn 27 Transfer of title of securities to secure a securities on for a control to the control of Annexume D  27-Sinn 27 Transfer of title of securities to secure a securities on the TRE USS GROUP - Refer Part B of Annexume D  28-Sinn 28 Transfer of title of securities to secure a securities on the TRE SOCIET CONTROLL GROUP - Refer Part B of Annexume D  28-Sinn 29 Transfer of title of securities to secure a securities on the TRE SOCIET CONTROLL GROUP - Refer Part B of Annexume D  28-Sinn 29 Transfer of title of securities to secure a securities on the TRE SOCIET CONTROLL GROUP - Refer Part B of Annexume D  28-Sinn 29 Transfer of title of securities to secure a securities on the TRE SOCIET CONTROLL GROUP - Refer Part B of Annexume D  28-Sinn 29 Transfer of title of securities to secure a securities on the TRE SOCIET CONTROLL GROUP - Refer Part B of Annexum C D  28-Sinn 29 Transfer of title of securities to secure a securities on the TRE SOCIET CONTROLL GROUP - Refer Part B of Annexum C D  28-Sinn 29 Transfer of title of securities to secure a securities on the TRE SOCIET CONTROLL GROUP - Refer Part B of Annexum C D  11-Apr 29 Return of securities provided to secure a securities on the TRE SOCIET CONTROLL GROUP - Refer Part B of Annexum C D  12-Apr 20 Transfer of title of securities to secure a securities on the TRE SOCIET CONTROLL GROUP - Refer Part B of Annexum C D  22-Ain 29 Transfer of title of securities to secure a securities on for the TRE SOCIET CONTROLL GROUP - Refer Part B of Annexum C D  22-Ain 29 Transfer of title of securities to secure a securities on from TRE USS GROUP - Refer Part B of Annexum D  22-Ain 29 Transfer of title of securities to secure a securities on for the TRE SOCIET CONTROLL GROUP - Refer Part B of Annexum D  22-Ain 29 Transfer of title

22-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,030
23-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	256
24-Jun-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	371
27-Jun-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	121
28-Jun-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	29
29-Jun-22	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(1,806)
8-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
22-Jun-22		n/a	Ordinary	2
24-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
29-Jun-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	331
30-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
4-Jul-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,177
6-Jul-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2
7-Jul-22	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(7)
8-Jul-22	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(5)
11-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
12-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
13-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(152)
18-Jul-22	loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	149
	securities loan to THE UBS GROUP – Refer Part B	n/a	Ordinary	(1)
20-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284)
2-Jun-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,489
	23-Jun-22 24-Jun-22 28-Jun-22 29-Jun-22 30-Jun-22 24-Jun-22 24-Jun-22 29-Jun-22 30-Jun-22 30-Jun-22 11-Jul-22 11-Jul-22 11-Jul-22 11-Jul-22 11-Jul-22 12-Jul-22 11-Jul-22	Annexure D  23-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  27-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  28-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  3-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  13-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  25-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  4-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  4-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  4-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  3-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  4-Jun-22 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  3-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Jun-22 Transfer of	loan from THE UBS GROUP – Refer Part B of Annexure D  23-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  27-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  28-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  29-Jun-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  8-Jul-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  8-Jul-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  13-Jul-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  22-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  23-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  24-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  25-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  30-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  30-Jun-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  4-Jul-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  11-Jul-22 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part	Oan from TRE USS GROUP - Refer Part 8 of Annexus 2  23-Sin-2  Transfer of title of securities to secure a securities (oan from TRE USS GROUP - Refer Part 8 of Annexus 2  24-Jan 27 Transfer of title of securities to secure a securities (oan from TRE USS GROUP - Refer Part 8 of Annexus 2  27-Jan 27 Transfer of title of securities to secure a securities (oan from TRE USS GROUP - Refer Part 8 of Annexus 2  28-Jan 27 Transfer of title of securities to secure a securities (oan from TRE USS GROUP - Refer Part 8 of Annexus 2  29-Jan 27 Transfer of title of securities to secure a securities (oan from TRE USS GROUP - Refer Part 8 of Annexus 2  29-Jan 27 Transfer of title of securities (oan from TRE USS GROUP - Refer Part 8 of Annexus 2  30-Jan 27 Transfer of title of securities to secure a securities (oan from TRE USS GROUP - Refer Part 8 of Annexus 2  31-Jan 27 Transfer of title of securities to secure a securities (oan from TRE USS GROUP - Refer Part 8 of Annexus 2  31-Jan 27 Transfer of title of securities to secure a securities (oan from TRE USS GROUP - 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STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,198)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,052
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,933
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under a securities Ioan by THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,933)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	522,000
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(53,800)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(468,200)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,880,000
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(675,000)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,205,000)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(138,000)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(160,000)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(482,070)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	38,000
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	55,833
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(87,930)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,012
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,000
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	42,000
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,114,204
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(216,845)

27-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,000)
5-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(956,204)
13-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(47,985)
15-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,000
20-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	50,000
7-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	19,000
30-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	6,000
4-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(25,000)
29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	35
3-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	29,875
24-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,337)
29-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	13
8-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	8,324
31-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	29,302
1-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	59,614
6-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	50,000
28-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	42,547
29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	33,350
17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(88,916)
20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	86,160
	THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	(37,528)
8-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,033
15-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	471
28-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,267
	5-Jul-22 13-Jul-22 20-Jul-22 20-Jul-22 30-Jun-22 30-Jun-22 29-Apr-22 29-Jun-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 29-Apr-22 17-May-22 29-Jun-22	Annexure D  5-Jul-22 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D  13-Jul-22 Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D  15-Jul-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D  20-Jul-22 Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D  7-Jun-22 Lending securities under a securities loan to UBS SECURTIES AUSTRALIA LTD- Refer Part A of Annexure D  30-Jun-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D  4-Jul-22 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D  29-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  3-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  24-Jun-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  24-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  3-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  3-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  3-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  3-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  3-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  3-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  3-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  3-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROU	THE MACQUARE GROUP—Refer Part A of Annexure D  5-Jul-22 Return of securities under a securities loan by THE MACQUARE GROUP—Refer Part A of Annexure D  13-Jul-22 Return of securities under a securities loan by THE MACQUARE GROUP—Refer Part A of Annexure D  15-Jul-22 Lending securities under a securities loan to THE MACQUARE GROUP—Refer Part A of Annexure D  20-Jul-22 Lending securities under a securities loan to THE MACQUARE GROUP—Refer Part A of Annexure D  7-Jun-22 Lending securities under a securities loan to THE MACQUARE GROUP—Refer Part A of Annexure D  30-Jun-22 Lending securities under a securities loan to UBS SCURITIS AUSTRALIA TD—Refer Part A of Annexure D  30-Jun-22 Lending securities under a securities loan to UBS SCURITIS AUSTRALIA TD—Refer Part A of Annexure D  4-Jul-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  4-Jul-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  29-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  24-Jun-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  25-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  26-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  27-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  28-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  31-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  29-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  31-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  20-Jun-22 Lending securities under a securities loan to THE GOLDMAN SA	THE MACQUARTE GROUP—Refer Part A of Americans of The Securities under a securities under but A of Americans of The Securities under a securities town by The Securities under a securities town to The Securities Under Securities under a securities town to The Securities Under Secur

28-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,267)
25-Mar-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,145
28-Mar-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	34,733
	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,145)
	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,180)
29-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(11,906)
5-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,339)
9-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,108
14-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	50,000
16-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,713)
17-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	92,220
21-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,975)
	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(102,452)
27-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	44,728
28-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,052)
1-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(35,444)
4-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,233)
14-Jul-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	160,511
1-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	23,145
28-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,180
29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,267
9-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	40,167
12-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,904
13-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	391,768
	25-Mar-22 28-Mar-22 31-Mar-22 27-Apr-22 29-Apr-22 5-May-22 14-Jun-22 17-Jun-22 21-Jun-22 24-Jun-22 24-Jun-22 28-Jun-22 28-Jun-22 29-Apr-22 29-Apr-22	Annexure D  25-Mar-22 Lending securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  28-Mar-22 Lending securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  31-Mar-22 Return of securities under a securities loan by THE CTIGROUP GROUP- Refer Part A of Annexure D  27-Apr-22 Return of securities under a securities loan by THE CTIGROUP GROUP- Refer Part A of Annexure D  29-Apr-22 Return of securities under a securities loan by THE CTIGROUP GROUP- Refer Part A of Annexure D  5-May-22 Return of securities under a securities loan by THE CTIGROUP GROUP- Refer Part A of Annexure D  5-May-22 Return of securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  14-Jun-22 Lending securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  16-Jun-22 Return of securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  17-Jun-22 Lending securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  17-Jun-22 Return of securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  21-Jun-22 Return of securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  22-Jun-22 Lending securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  22-Jun-22 Lending securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  1-Jul-22 Lending securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  28-Jun-22 Lending securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  1-Jul-22 Lending securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  28-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  29-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D  29-May-22 Lending securities under a	THE BANK OF AMERICA GROUP- Refer Part A of Annexure D  25-Mar-22 Lending securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  28-Mar-22 Lending securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  31-Mar-22 Return of securities under a securities loan by The CTIGROUP GROUP- Refer Part A of Annexure D  27-Mar-22 Return of securities under a securities loan by The CTIGROUP GROUP- Refer Part A of Annexure D  19-Mar-22 Return of securities under a securities loan by The CTIGROUP GROUP- Refer Part A of Annexure D  5-May-22 Return of securities under a securities loan by The CTIGROUP GROUP- Refer Part A of Annexure D  5-May-22 Return of securities under a securities loan by The CTIGROUP GROUP- Refer Part A of Annexure D  19-Jun-22 Lending securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  10-Lending securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  10-Lending securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  10-Lending securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  11-Jun-22 Return of securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  12-Jun-22 Return of securities under a securities loan by The CTIGROUP GROUP- Refer Part A of Annexure D  12-Jun-22 Return of securities under a securities loan by The CTIGROUP GROUP- Refer Part A of Annexure D  12-Jun-22 Return of securities under a securities loan by The CTIGROUP GROUP- Refer Part A of Annexure D  12-Jun-22 Return of securities under a securities loan by The CTIGROUP GROUP- Refer Part A of Annexure D  12-Jun-22 Return of securities under a securities loan by The CTIGROUP GROUP- Refer Part A of Annexure D  12-Jun-22 Return of securities under a securities loan to THE CTIGROUP GROUP- Refer Part A of Annexure D  12-Jun-22 Return of securities under a securities loan to THE GUDMAN SACHS GROUP- Refer Part A of Annexure D  12-Jun-2	THE BANC OF AMERICA GROUP—Refer Part A of American Discontines under a securities loan to THE OTTIGODY PROPERTIES AND

STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(23,145)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(440,382)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,692
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(16,054)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,620)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	70,053
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	49,453
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	66,462
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,543
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	32,471
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(10,869)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,276
STATE STREET BANK AND TRUST COMPANY	23-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	8,553
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14,287)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,833
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(118,458)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(10,716)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	23,145
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,276)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	66,733
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	117,234
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	773,546
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(494,227)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(532,839)

21-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	21,968
23-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	3,647
24-Jun-22	THE MORGAN STANLEY GROUP- Refer Part A of	n/a	Ordinary	(1,542)
27-Jun-22	MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	39,746
28-Jun-22	THE MORGAN STANLEY GROUP—Refer Part A of	n/a	Ordinary	(17,627)
29-Jun-22	MORGAN STANLEY GROUP- Refer Part A of	n/a	Ordinary	60,436
30-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	129,861
1-Jul-22		n/a	Ordinary	53,715
4-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(74,629)
5-Jul-22		n/a	Ordinary	91,117
6-Jul-22	MORGAN STANLEY GROUP- Refer Part A of	n/a	Ordinary	94,441
13-Jul-22	MORGAN STANLEY GROUP- Refer Part A of	n/a	Ordinary	38,551
14-Jul-22	MORGAN STANLEY GROUP- Refer Part A of	n/a	Ordinary	143,476
15-Jul-22	MORGAN STANLEY GROUP- Refer Part A of	n/a	Ordinary	148,026
18-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,228
19-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	154,690
15-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	114,169
29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	20,932
12-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	23,746
13-May-22	GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	108,720
27-May-22	THE GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	(129,652)
20-Jun-22	GOLDMAN SACHS GROUP—Refer Part A of	n/a	Ordinary	5,654
24-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	15,955
28-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(15,312)
	23-Jun-22 24-Jun-22 27-Jun-22 28-Jun-22 30-Jun-22 30-Jun-22 4-Jul-22 5-Jul-22 13-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 29-Apr-22 29-Apr-22 27-May-22 27-May-22 24-Jun-22	Annexure D  23-Jun-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  24-Jun-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  27-Jun-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  28-Jun-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  29-Jun-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  30-Jun-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  31-Jun-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  4-Jul-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  5-Jul-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  6-Jul-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  13-Jul-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  14-Jul-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  15-Jul-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  15-Jul-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  15-Jul-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  15-Jul-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  17-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  18-Jul-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  19-Jul-22 Lending securities under a securities loan to THE GOLDMAN SACH	MORGAN STANLEY GROUP - 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29-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5)
28-Mar-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	50,767
29-Mar-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	261
	THE CITIGROUP GROUP—Refer Part A of Annexure	n/a	Ordinary	(261)
	THE CITIGROUP GROUP—Refer Part A of Annexure	n/a	Ordinary	(11,264)
20-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,353)
21-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,147)
9-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,585)
24-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	51,086
27-Jun-22	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	32,972
1-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(31,966)
4-Jul-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(39,405)
	THE CITIGROUP GROUP—Refer Part A of Annexure	n/a	Ordinary	(25,105)
29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	15,312
9-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	29,417
22-Jun-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(44,519)
8-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,425
2-May-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	5
6-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	125,118
9-May-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,701
•	THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(11,461)
26-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,108)
27-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(27,909)
30-May-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	8,851
	28-Mar-22 29-Mar-22 31-Mar-22 19-Apr-22 20-Apr-22 21-Apr-22 24-Jun-22 27-Jun-22 4-Jul-22 29-Apr-22 29-Apr-22 29-May-22 2-Jun-22 3-May-22 2-May-22 25-May-22 27-May-22	Annexure D  28-Mar-22 Lending securities under a securities loan to THE CITIGROUP GROUP- Refer Part A of Annexure D  29-Mar-22 Lending securities under a securities loan to THE CITIGROUP GROUP- Refer Part A of Annexure D  31-Mar-22 Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D  19-Apr-22 Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D  20-Apr-22 Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D  21-Apr-22 Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D  21-Apr-22 Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D  22-Jun-22 Lending securities under a securities loan to THE CITIGROUP GROUP- 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31-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	210
2-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,067
7-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(210)
13-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	60,687
17-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(111,264)
20-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(46,764)
23-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	46,045
28-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	27,715
30-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(59,968)
1-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	13,923
4-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	25,362
5-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	68,694
6-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	23,531
13-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,680
28-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,260)
25-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,252
28-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,686
28-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,511)
1-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	14,517
28-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,100
29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,558
12-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	57,425
13-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	58,362
17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14,517)
	2-Jun-22 7-Jun-22 13-Jun-22 17-Jun-22 20-Jun-22 23-Jun-22 28-Jun-22 30-Jun-22 4-Jul-22 4-Jul-22 5-Jul-22 28-Apr-22 28-Apr-22 28-Apr-22 28-Apr-22 28-Apr-22 1-Apr-22 28-Apr-22	Annexure D  2-Jun-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  7-Jun-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  13-Jun-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  17-Jun-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  20-Jun-22 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  23-Jun-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  28-Jun-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  30-Jun-22 Return of securities under a 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27-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(66,020)
20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,175
22-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,915)
15-Jul-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	55,160
28-Apr-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(21,546)
31-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,171
1-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,855
29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	21,546
3-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	60,125
5-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	30,000
9-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	13,364
13-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	60,203
17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,026)
27-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(185,238)
5-Apr-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	399
11-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(350,000)
18-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	29,601
21-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(86,154)
22-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14,983)
2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	14,927
6-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	19,723
9-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	20,486
10-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	103,620
11-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	77,306
	20-Jun-22  22-Jun-22  15-Jul-22  28-Apr-22  31-Mar-22  29-Apr-22  5-May-22  17-May-22  17-May-22  11-Apr-22  21-Mar-22  22-Mar-22  22-Mar-22  21-May-22	Annexure D  20-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  12-Jun-27 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  15-Jul-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  28-Apr-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  31-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  1-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  1-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  3-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  5-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  3-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  3-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  13-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  13-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  17-May-22 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  27-May-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  18-Jul-22 Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP—Refer Part A of Annexure D  21-May-22 Return of securities under a securities loan to THE JP. MORGAN STANLEY GROUP—Refer Part A of Annexure D  22-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  21-May-22 Lending securities under a securities loan to THE MORGAN STANLEY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  20-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  22-Jun-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  15-Jul-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  28-Apr-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  31-Mar-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  1-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  1-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  31-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  3-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  3-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  3-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  3-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  3-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  13-May-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  11-May-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  12-May-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  13-Jul-22 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  14-May-22 Return of securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  24-May-22 Lending securities under a securit	THE COLDMAN SACHS GROUP—Refer Part A of American By Annexus D Coldinary Scholars (ACR) GROUP—Refer Part A of Annexus D Coldinary Scholars (ACR) GROUP—Refer Part A of Annexus D Coldinary Scholars (ACR) GROUP—Refer Part A of Annexus D Coldinary Scholars (ACR) GROUP—Refer Part A of Annexus D Coldinary Scholars (ACR) GROUP—Refer Part A of Annexus D Coldinary Scholars (ACR) GROUP—Refer Part A of Annexus D Coldinary Group Refer Part A of Annexus D Cold

12-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	14,839
13-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	280,016
16-May-22	MORGAN STANLEY GROUP- Refer Part A of	n/a	Ordinary	19,329
17-May-22	MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	72,212
18-May-22	MORGAN STANLEY GROUP- Refer Part A of	n/a	Ordinary	265,479
19-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	36,149
23-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	191,479
24-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	682
26-May-22		n/a	Ordinary	3,618
27-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(89,036)
30-May-22	THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(6,456)
1-Jun-22	THE MORGAN STANLEY GROUP- Refer Part A of	n/a	Ordinary	(440,175)
2-Jun-22	THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(140,516)
6-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	37,561
7-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(192,894)
8-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(27,730)
13-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	284,723
14-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(21,000)
15-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	129,473
16-Jun-22	MORGAN STANLEY GROUP- Refer Part A of	n/a	Ordinary	228,798
17-Jun-22	THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(201,055)
	THE MORGAN STANLEY GROUP—Refer Part A of	n/a	Ordinary	(470,495)
21-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,665
23-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	63,264
	13-May-22 16-May-22 17-May-22 18-May-22 23-May-22 24-May-22 26-May-22 27-May-22 27-Jun-22 30-Jun-22 13-Jun-22 15-Jun-22 15-Jun-22 17-Jun-22	Annexure D  13-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  16-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  17-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  18-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  19-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  23-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  24-May-22 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D  24-May-22 Lending securities under a securities loan to THE MORGAN STANLEY 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STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(153,255)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	194,673
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	55,450
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(117,872)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	41,127
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(10,274)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,473
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	84,546
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(170,162)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	151,487
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	50,470
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	71,959
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,847
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	117,364
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,855)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(19,199)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,226
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	160,925
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	330,944
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,226)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(330,944)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,336
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	80,200
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,771)

STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,110)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	14,584
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,310)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,085
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14,085)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14,331)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,837
STATE STREET BANK AND TRUST COMPANY	18-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	12,248
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	30-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,071)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(10,177)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	12,248
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(944)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	305

1-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,218
6-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,218)
14-Jun-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	838
1-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	65,784
25-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,252)
28-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,953)
14-Jun-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	34,162
29-Jun-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,624)
8-Jul-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,920)
14-Jul-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,920)
19-Jul-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,568)
19-May-22	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	32,441
3-Jun-22	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	(32,441)
31-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,301
20-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(307)
28-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,304)
7-Jun-22	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,401)
1-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,782
6-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,782)
23-Mar-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,400
11-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,800)
31-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,400
2-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,400)
3-Jun-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	600
	6-Apr-22  14-Jun-22  25-Mar-22  28-Mar-22  29-Jun-22  14-Jul-22  19-Jul-22  19-May-22  20-Jun-22  28-Apr-22  7-Jun-22  1-Apr-22  23-Mar-22  23-Mar-22  23-Mar-22	Annexure D  G-Apr-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  14-Jun-22 Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part A of Annexure D  1-Apr-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  25-Mar-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  28-Mar-22 Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D  14-Jun-22 Lending securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D  14-Jun-22 Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D  8-Jul-22 Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D  14-Jul-22 Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D  14-Jul-22 Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D  19-Jul-22 Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D  19-Jul-22 Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D  19-Jul-22 Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D  3-Jun-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  3-Jun-28 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  20-Jun-29 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D  21-Apr-29 Lending securities under a securities loan by THE BOLT OF SACHS GROUP—Refer Part A of Annexure D  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STATE STREET BANK AND TRUST COMPANY	7-lun-22	Transfer of title of securities to secure a securities	n/a	Ordinary	3,300
STATE STREET BANKAND THOSE COMPANY		loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	1,73	Ordinary	3,300
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,500)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,000)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	800
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	709
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,509)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,822
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,665)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,157)

\_\_ 22 July 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

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

Alok Maheshwary
Authorised Signatory

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

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

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

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

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

Alok Maheshwary
Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)
	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure
If yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this
Transfer date	notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
date)?	No scheduled return date. Lender can require return or securities of 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	No.
equivalent securities on settlement?	
If yes, detail any exceptions	n/a

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

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

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

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