Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	BLUESCOPE STEEL LIMITED
ACN/ARSN	000 011 058
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 holder	er on 23/05/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	24,783,189	24,783,189	5.17%

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	

Sia	nat	ure

print name Elizabeth Schaefer		Capacity: Authorised signatory
sign here		date 25/05/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

Information Classification: Limited Access

Elizabeth Schaefer
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 ar		Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	n/a	Ordinary (Section 3 ar	166,742	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS 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	195,157	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	4,253,998	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	171,014	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	454,432	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	5,856	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	822,323	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	3,125	Subsidiary of State Street Corporation
SGA 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	18,252	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	354,868	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	42,482	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	255,275	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	117,056	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	65,703	Subsidiary of State Street Corporation
TATE 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	180,396	Subsidiary of State Street Corporation
TATE 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	2,646	Subsidiary of State Street Corporation
TATE 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	219,777	Subsidiary of State Street Corporation
TATE 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	Credit Suisse AG	n/a	Ordinary	11,625	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	10,858	Subsidiary of State Street Corporation
TATE 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	35,080	Subsidiary of State Street Corporation
TATE 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	877,033	Subsidiary of State Street Corporation
TATE 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	67,973	Subsidiary of State Street Corporation
TATE 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	210,374	Subsidiary of State Street Corporation
TATE 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	16,955	Subsidiary of State Street Corporation
TATE 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	76,976	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	Societe Generale	n/a	Ordinary	31,247	Subsidiary of State Street Corporation
TATE 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	7,818	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	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	4,963,443	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	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	5,002,660	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	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	1,662,256	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	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	22,902	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED	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	195,887	Subsidiary of State Street Corporation
		1	1	1		L

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	41,733	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	240,616	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	386,200	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	167,797	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	49,921	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	61,998	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	108,173	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	82,161	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	6,977	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	12,337	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	36,277	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	20,858	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	52,266	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	24,357	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Securities loan 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	KOREA 2	KOREA 2	Ordinary	7,953	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	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	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	75	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	38,997	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	237,866	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	4,421	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	47,237	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	957,138	Subsidiary of State Street Corporation

__ 25 May 2022

Elizabeth Schaefer Authorised Signatory 5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securi	
STATE STREET GLOBAL ADVISORS, INC.		Purchase	18.91	Ordinary	2,528
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution In Specie Contribution	n/a	Ordinary	1,542
STATE STREET GLOBAL ADVISORS, INC.		Purchase	n/a 18.43	Ordinary Ordinary	17,050 2,623
STATE STREET GLOBAL ADVISORS, INC.		Purchase	19.13	Ordinary	511
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,548
STATE STREET GLOBAL ADVISORS, INC.	27-Jan-22	Purchase	18.64	Ordinary	13,270
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-22		18.79	Ordinary	3,202
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	256
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-22		19.09	Ordinary Ordinary	170
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	24-Feb-22 28-Feb-22	In Specie Contribution	n/a 20.24	Ordinary	2,064 4,961
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22		19.44	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-22		19.00	Ordinary	1,097
STATE STREET GLOBAL ADVISORS, INC.	15-Mar-22		19.23	Ordinary	200
STATE STREET GLOBAL ADVISORS, INC.	15-Mar-22	Purchase	19.17	Ordinary	1,676
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22		19.65	Ordinary	1,507
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,322
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	In Specie Contribution	21.67 n/a	Ordinary Ordinary	15,167 26,451
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-22		18.33	Ordinary	18,055
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	405
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	324
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,570
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,030
STATE STREET GLOBAL ADVISORS, INC.	16-Feb-22		18.92	Ordinary	216
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	108
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	3,159
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-22		20.42	Ordinary	11,807
STATE STREET GLOBAL ADVISORS, INC.	3-Mar-22		21.96	Ordinary	687
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22		20.99	Ordinary	2,310
STATE STREET GLOBAL ADVISORS, INC.	7-Mar-22			Ordinary	14,556
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22		20.59	Ordinary	2,063
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	20.43	Ordinary	117
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22		20.43	Ordinary	2,842
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	3,870
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22		21.57 21.65	Ordinary	9,225 553
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22			Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution Purchase	n/a 21.16	Ordinary	1,548 3,284
STATE STREET GLOBAL ADVISORS, INC.		Purchase	21.10	Ordinary	9,222
STATE STREET GLOBAL ADVISORS, INC.		Purchase	21.24	Ordinary	238
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,072
STATE STREET GLOBAL ADVISORS, INC.		Purchase	21.68	Ordinary	10,893
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	328
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	574
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22		21.43	Ordinary	2,461
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22		21.64	Ordinary	2,093
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22		21.46	Ordinary	187
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22		21.66	Ordinary	475
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22		21.66	Ordinary	3,856
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,629
STATE STREET GLOBAL ADVISORS, INC.	2-May-22	· · · · · · · · · · · · · · · · · · ·	20.17	Ordinary	2,189
STATE STREET GLOBAL ADVISORS, INC.	3-May-22		20.02	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	4-May-22		19.29	Ordinary	4,173
STATE STREET GLOBAL ADVISORS, INC.	4-May-22		19.30	Ordinary	373
STATE STREET GLOBAL ADVISORS, INC.	19-May-22		17.88	Ordinary	2,633
STATE STREET GLOBAL ADVISORS, INC.	·	In Specie Contribution	n/a	Ordinary	6,216
STATE STREET GLOBAL ADVISORS, INC.	17-May-22		18.26	Ordinary	8,200
STATE STREET GLOBAL ADVISORS, INC.	11-May-22		17.71	Ordinary	6,665
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	3,108
STATE STREET GLOBAL ADVISORS, INC.	18-May-22	In Specie Contribution	n/a	Ordinary	328
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Feb-22	In Specie Contribution	n/a	Ordinary	6,948
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase	19.11	Ordinary	526
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase	19.11	Ordinary	14,840
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	In Specie Contribution	n/a	Ordinary	1,270
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Feb-22	In Specie Contribution	n/a	Ordinary	1,270
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	19.27	Ordinary	3,040
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22	Purchase	19.00	Ordinary	37,967
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22	In Specie Contribution	n/a	Ordinary	2,612
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-22	In Specie Contribution	n/a	Ordinary	6,336
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase	19.65	Ordinary	2,684,662
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Mar-22	In Specie Contribution	n/a	Ordinary	637
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	Purchase	20.86	Ordinary	32,573
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22		20.93	Ordinary	2,961
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2-Mar-22	Purchase	20.72	Ordinary	1,707
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	1,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	62,803
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	2,608
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Mar-22	In Specie Contribution	n/a	Ordinary	637

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	Purchase	21.57	Ordinary	4,435
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	In Specie Contribution	n/a	Ordinary	1,274
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Apr-22	In Specie Contribution	n/a	Ordinary	8,294
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-Apr-22	Purchase	21.04	Ordinary	67,189
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Apr-22	In Specie Contribution	n/a	Ordinary	50,621
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-May-22	In Specie Contribution	n/a	Ordinary	7,478
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-May-22	In Specie Contribution	n/a	Ordinary	39,998
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	In Specie Contribution	n/a	Ordinary	3,088
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	· · · · · · · · · · · · · · · · · · ·	In Specie Contribution	n/a	,	4,332
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	· · · · · · · · · · · · · · · · · · ·	4,644
STATE STREET GLOBAL ADVISORS LIMITED	31-Jan-22		18.28	·	4,581
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	18.50		46,954
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		,	
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	18.64 18.99		3,463 1,485
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-22		20.86	,	10,994
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-22		19.88		1,808
STATE STREET GLOBAL ADVISORS LIMITED	5-Apr-22	Purchase	21.04	Ordinary	3,798
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-22	Purchase	21.64	Ordinary	826
STATE STREET GLOBAL ADVISORS LIMITED	20-May-22	Purchase	18.10	Ordinary	10,188
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Feb-22	Purchase	19.19	Ordinary	172
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	4-Feb-22	Purchase	19.16	Ordinary	3,000
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	8-Feb-22	Purchase	18.86	Ordinary	221
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Jan-22	Purchase	18.27	Ordinary	1,156
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	19.13	Ordinary	31,249
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Feb-22		18.79		31,249
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	19.09		69
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	18.99	,	342
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-22		18.48		135
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-22		19.03	Ordinary	136
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	20.72	Ordinary	684
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-22	Purchase	19.88	Ordinary	688
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Mar-22	Purchase	20.42	Ordinary	344
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Apr-22	Purchase	21.64	Ordinary	345
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-22	Purchase	22.25	Ordinary	1,035
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	•	Purchase	20.48	,	24,082
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Apr-22		19.91	Ordinary	345
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Mar-22		21.46		1,696
				,	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		In Specie Contribution	n/a	·	46,012
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY		Purchase Releasing a pledge over securities	21.64 n/a		1,831
		RISK PREMIA FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	1,966
STATE STREET BANK AND TRUST COMPANY	4-May-22	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(11,200)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	11,200
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,191)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	1,191
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(30,796)

STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,823)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(86,970)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(32,456)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	3,982
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(3,982)
STATE STREET BANK AND TRUST COMPANY	24-Jan-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	(3,606)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-Jan-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	28-Jan-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	510
STATE STREET BANK AND TRUST COMPANY	31-Jan-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	461
STATE STREET BANK AND TRUST COMPANY	1-Feb-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	(3,962)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(801)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,543
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(595)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(481)

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,797)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	780
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(703)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	335
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,774
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,653
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,561
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(564)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,948
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,114)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,393)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	348,729
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,722
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,618)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287,825)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,282)

r	1		. 1		
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,154
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,042
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,259)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,212
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	638
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	559
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,397
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,187
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,491
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(452)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,933)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,824
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,254)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,422)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,475)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,054)

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,356
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,023)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,164)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,331)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,647)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,855)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,149)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,686)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,166)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,024
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,729)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,757
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	(120)
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	(1,001)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,603)
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	12,900

STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,386)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,546)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(14,569)
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	(8,649)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,595)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,298)
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	1,024
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	12,591
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	569
STATE STREET BANK AND TRUST COMPANY	16-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	2,989
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	1,407
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	1,051
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	281
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	3,134
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	1,023
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(263)

STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,686
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(635)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,273)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(784,975)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,113)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,942)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227,000)
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	(16,000)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,000)

STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(263,000)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	175,000
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(13,000)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(62,000)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(117,000)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122,000)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1,675,000
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(56,000)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(27,000)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(22,000)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(27,000)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(500,000)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	2,987
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	695
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(110,030)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	480
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(705)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	256,062

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(820)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Anr-22	Transfer of title of securities to	n/a	Ordinary	414
57/112 57/11227 57/11/17/11/57 71/657 66/11/7/11/7	07101 22	secure a securities loan from THE	.,, 5	oralia,	
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to	n/a	Ordinary	145
		secure a securities loan from THE			
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to	n/a	Ordinary	(18)
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to	n/a	Ordinary	(120)
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to	n/a	Ordinary	(733)
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to	n/a	Ordinary	(289)
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to	n/a	Ordinary	(158)
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to	n/a	Ordinary	(8)
		secure a securities loan to THE	7-		1-7
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to	n/a	Ordinary	(584)
	·	secure a securities loan to THE	, .		(,
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
TATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to	n/a	Ordinary	2,018
THE STREET BARRANTS TROST COMPANY	20740.22	secure a securities loan from THE	.,,	Gramar,	2,010
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
TATE STREET BANK AND TRUST COMPANY	27-Δnr-22	Return of securities provided to	n/a	Ordinary	(212)
STATE STREET BANK AND THOST COMPANY	27 Apr 22	secure a securities loan to THE	11/0	Ordinary	(212)
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 Apr 22	Return of securities provided to	n/a	Ordinary	(86)
STATE STREET BANK AND TROST COMPANY	20-Api-22		11/ a	Ordinary	(00)
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer Part B			
CTATE CEDEST DANK AND EDUCE COMPANY	20.422	of Annexure D Transfer of title of securities to	- 1-	Oudings	F 020
STATE STREET BANK AND TRUST COMPANY	29-Apr-22		n/a	Ordinary	5,820
		secure a securities loan from THE			
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2.14 22	Return of securities provided to	- 1-	Oudin and	(4.054)
STATE STREET BAINK AIND TRUST COMPANY	Z-IVIdy-ZZ	· ·	n/a	Ordinary	(1,054)
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer Part B			
CTATE CEREET RANK AND TRUET COMPANY	2.1422	of Annexure D	- 1-	Outin	(055)
STATE STREET BANK AND TRUST COMPANY	3-Iviay-22	Return of securities provided to	n/a	Ordinary	(855)
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer Part B			
CTATE CTREET DANK AND TRUCT COMPANY	4.84- 22	of Annexure D	,	O-dt-	005
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to	n/a	Ordinary	985
		secure a securities loan from THE			
		MACQUARIE GROUP – Refer Part B			
CTATE CTOEFT DANIE AND TOUGH COAST		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to	n/a	Ordinary	39
		secure a securities loan from THE			
	1	MACQUARIE GROUP – Refer Part B			
		of Annexure D			
			n/a	Ordinary	478
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to	.,, a		
STATE STREET BANK AND TRUST COMPANY	6-May-22	secure a securities loan from THE	.,,		
STATE STREET BANK AND TRUST COMPANY	6-May-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part B	.,,		
		secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D			
		secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	75,262
		secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	75,262
		secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B		Ordinary	75,262
STATE STREET BANK AND TRUST COMPANY	9-May-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a		·
STATE STREET BANK AND TRUST COMPANY	9-May-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to		Ordinary Ordinary	75,262 32
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	9-May-22	secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a		·
STATE STREET BANK AND TRUST COMPANY	9-May-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a		·
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	9-May-22 10-May-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a		32
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	9-May-22 10-May-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a		32
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	9-May-22 10-May-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	9-May-22 10-May-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	9-May-22 10-May-22	secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D MACQUARIE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	9-May-22 10-May-22 11-May-22	secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B	n/a n/a n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	9-May-22 10-May-22 11-May-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	32 (699)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	9-May-22 10-May-22 11-May-22	secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a n/a n/a	Ordinary Ordinary	32 (699)

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	(4,986)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,767)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,000
STATE STREET BANK AND TRUST COMPANY	24-Jan-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	207,094
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,573)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(12,206)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,682)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(19,321)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(413,929)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,330)
STATE STREET BANK AND TRUST COMPANY	3-Feb-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	110,444
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	2,309
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(18,132)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	564
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,416)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,168)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,756)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(163,048)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	3,764
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,120)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(71,453)
STATE STREET BANK AND TRUST COMPANY	18-Feb-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	1,576
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(109)

STATE STREET BANK AND TRUST COMPANY	22-Feb-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	196
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,838)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	44,312
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(31,777)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,955
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,908)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	277
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	10,836
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	659
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(439)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	1-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	(687)
STATE STREET BANK AND TRUST COMPANY	4-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	(1,132)

STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(184)
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to	n/a	Ordinary	1,406
		secure a securities loan from UBS	.,,-	,	_,
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D	,		
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	127,831
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to	n/a	Ordinary	2,727
		secure a securities loan from UBS			
		SECURITIES AUSTRALIA LTD – Refer			
CTATE CEREET RANK AND TRUCE COMPANY	14 4 22	Part B of Annexure D	- 1-	Ondinger	4 400
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	4,406
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to	n/a	Ordinary	4,309
		secure a securities loan from UBS			
		SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Anr-22	Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	1,614
STATE STREET BANK AND TROST CONFAINT	15-Apr-22	secure a securities loan from UBS	11/4	Ordinary	1,014
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to	n/a	Ordinary	(583)
		secure a securities loan to UBS			
	1	SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	467
STATE STREET BANK AND TROST CONFANT	15-Api-22	secure a securities loan from UBS	11/4	Ordinary	407
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to	n/a	Ordinary	(112
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Part B of Annexure D Return of securities provided to	n/a	Ordinary	(206,955
STATE STREET BANK AND TRUST COMPANY	21-Api-22	secure a securities loan to UBS	11/4	Ordinary	(200,933)
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to	n/a	Ordinary	28
		secure a securities loan from THE			
		CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	16 Fob 22	B of Annexure D Transfer of title of securities to	n/a	Ordinary	63
STATE STREET BANK AND TROST CONFAINT	10-Feb-22	secure a securities loan from THE	11/4	Ordinary	03
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to	n/a	Ordinary	(8
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Feh-22	Return of securities provided to	n/a	Ordinary	(64
		secure a securities loan to THE	.,,-	,	,
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to	n/a	Ordinary	31
		secure a securities loan from THE			
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to	n/a	Ordinary	8
		secure a securities loan from THE	.,, u		
		CREDIT SUISSE GROUP – Refer Part			
	1	B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to	n/a	Ordinary	100
		secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
	1	B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to	n/a	Ordinary	(4
		secure a securities loan to THE	,	,	•
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to	n/a	Ordinary	1
		secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
	1	B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to	n/a	Ordinary	(15)
		secure a securities loan to THE			
	1	CREDIT SUISSE GROUP – Refer Part			
CTATE CTREET DANK AND TRUCT COMPANY	7.14. 22	B of Annexure D	,	OIt	/
STATE STREET BANK AND TRUST COMPANY	/-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(34
		CREDIT SUISSE GROUP – Refer Part			
	1	B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to	n/a	Ordinary	8,762
		secure a securities loan from THE	·	1	•
	1	CREDIT SUISSE GROUP - Refer Part			
		B of Annexure D		I	

9-Mar-22	secure a securities loan to THE	n/a	Ordinary	(1,151)
	B of Annexure D			
10-Mar-22	Return of securities provided to	n/a	Ordinary	(1,592)
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part			
11-Mar-22		n/a	Ordinary	27
11 12	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	.,, s	S.a.i.a.,	
14-Mar-22		n/a	Ordinary	(150)
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
15-Mar-22		n/a	Ordinary	(405)
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part		, I	
16-Mar-22		n/a	Ordinary	(7)
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
17-Mar-22		n/a	Ordinary	(1,935)
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
18-Mar-22		n/a	Ordinary	(3,544)
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Appeyure D			
22-Mar-22		n/a	Ordinary	(4)
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
23-Mar-22		n/a	Ordinary	76
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Appendix D			
24-Mar-22		n/a	Ordinary	(52)
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Appeyure D			
25-Mar-22		n/a	Ordinary	29
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part		,	
28-Mar-22		n/a	Ordinary	7
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
29-Mar-22		n/a	Ordinary	27
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part		,	
30-Mar-22		n/a	Ordinary	(31)
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Appeyure D			
31-Mar-22		n/a	Ordinary	52
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
1-Apr-22		n/a	Ordinary	62
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
4-Apr-22	Transfer of title of securities to	n/a	Ordinary	7
	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
5-Apr-22		n/a	Ordinary	(47)
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part			
	B of Annexure D			
6-Apr-22		n/a	Ordinary	7
	CREDIT SUISSE GROUP – Refer Part			
	B of Annexure D			
7-Apr-22	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	4
2	B of Annexure D		2 "	
8-Apr-22	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	8
	B of Annexure D Transfer of title of securities to	n/a	Ordinary	9
	10-Mar-22 11-Mar-22 14-Mar-22 15-Mar-22 16-Mar-22 22-Mar-22 23-Mar-22 24-Mar-22 25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 31-Mar-22 4-Apr-22 5-Apr-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 23-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 24-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 25-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 27-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 28-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 30-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROU	secure a securities loan to THE CREDT SUISSE GROUP — Refer Part Bot Annexure D 10-Mar-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP — Refer Part Bot Annexure D 11-Mar-22 Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP — Refer Part Bot Annexure D 14-Mar-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP — Refer Part Bot Annexure D 15-Mar-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP — Refer Part Bot Annexure D 16-Mar-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP — Refer Part Bot Annexure D 17-Mar-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP — Refer Part Bot Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP — Refer Part Bot Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP — Refer Part Bot Annexure D 18-Mar-22 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP — Refer Part Bot Annexure D 18-Mar-22 Return of securities provided to secure a securities In The Securities Securities In The Securities Securities In The Securities In Securit	secure a securities loan to THE CREAT STATE AND APPROVED THE CREAT STATES AND APPROVED T

STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(21)
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
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	13
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	6
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	2
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-May-22	B of Annexure D 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	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	38,073
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	(38,190)
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	8,677
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	(351)
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	179
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	(2,869)
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	(38)
STATE STREET BANK AND TRUST COMPANY	16-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	428
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	267

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	(167)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,060
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	(4,879)
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	(367)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,493)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,602)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	705
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	2,286
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,227)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	850
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,999
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,779)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(501)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,501
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,409)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(906)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to	n/a	Ordinary	730
		secure a securities loan from THE		·	
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to	n/a	Ordinary	1,805
		secure a securities loan from THE			
		MACQUARIE GROUP – Refer Part B			
THE STREET BANK AND TRUST COLOR	4	of Annexure D	,	0.11	
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to	n/a	Ordinary	9
		secure a securities loan from THE			
		MACQUARIE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	5-Anr-22	of Annexure D Return of securities provided to	n/a	Ordinary	(235)
		secure a securities loan to THE	.,,-	,	(200
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to	n/a	Ordinary	10,102
		secure a securities loan from THE			
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to	n/a	Ordinary	5,116
		secure a securities loan from THE			
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to	n/a	Ordinary	1,307
		secure a securities loan from THE MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to	n/a	Ordinary	287
	·	secure a securities loan from THE			
		MACQUARIE GROUP – Refer Part B			
		of Annexure D	,		
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to	n/a	Ordinary	268
		secure a securities loan from THE MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to	n/a	Ordinary	(161)
	·	secure a securities loan to THE			
		MACQUARIE GROUP – Refer Part B			
		of Annexure D	,		
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to	n/a	Ordinary	(1,575
		secure a securities loan to THE MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to	n/a	Ordinary	(853
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	20-Anr-22	of Annexure D Transfer of title of securities to	n/a	Ordinary	469
STATE STREET BANKAND TROST CONTANT	20 Apr 22	secure a securities loan from THE	11/4	Ordinary	403
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to	n/a	Ordinary	(1,537
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to	n/a	Ordinary	6,294
		secure a securities loan from THE	, -		-,-3.
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to	n/a	Ordinary	345
		secure a securities loan from THE MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to	n/a	Ordinary	(4,052
		secure a securities loan to THE	, -		, .,-32
		MACQUARIE GROUP – Refer Part B			
CTATE CTREET DANK AND TRUST COME.		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to	n/a	Ordinary	263
		secure a securities loan from THE MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to	n/a	Ordinary	533
		secure a securities loan from THE			
		MACQUARIE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	2 840.7 22	of Annexure D	- Is	Ouding	/2 442
STATE STREET BAINK AND TRUST CUMPANY	z-iviay-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,442
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to	n/a	Ordinary	(4,076
STATE STREET BANK AND TROST COMPANY					
STATE STREET BANK AND TROST COMPANY	,	secure a securities loan to THE		1	
STATE STREET BANK AND TROST COMPANY	,	secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	4-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	3,086
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	6-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	864
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	(14,881)
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	67
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(2,265)
STATE STREET BANK AND TRUST COMPANY	12-May-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	13-May-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	16-May-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(1,686)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	438,342
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(9,672)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	3,150
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	3,325
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(1,333)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(296,625)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,183
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	96,939
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(1,673)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(234,947)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	9-Feb-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	10-Feb-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	275
STATE STREET BANK AND TRUST COMPANY	11-Feb-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	190

STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST CONPANY	14-Feb-22	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(4,392)
		SECURITIES AUSTRALIA LTD – Refer			
CTATE CERETE RANK AND TRUCE COMPANY	45 5-b 22	Part B of Annexure D	- 1-	Ondinan	(25)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(25)
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to	n/a	Ordinary	242
STATE STREET STREET HOST COMMITTEE	10.0022	secure a securities loan from UBS	.,, 0	orallar,	2.12
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to	n/a	Ordinary	(2,483)
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to	n/a	Ordinary	(65)
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to	n/a	Ordinary	(63)
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COARDANY	22 5 1 22	Part B of Annexure D	,		(2.0)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to	n/a	Ordinary	(29)
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Eeh-22	Transfer of title of securities to	n/a	Ordinary	274
STATE STREET BANK AND TROST CONFANT	25-160-22	secure a securities loan from UBS	11/ 0	Ordinary	2/4
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to	n/a	Ordinary	4,876
The state of the s	, 14101-22	secure a securities loan from UBS	11, 0	Ordinary	7,070
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to	n/a	Ordinary	(1,423)
STATE STREET STREET HOST COMMITTEE	0 11101 22	secure a securities loan to UBS	.,, 0	orallar,	(1).25
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to	n/a	Ordinary	(1,889)
		secure a securities loan to UBS		1	
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to	n/a	Ordinary	(472)
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to	n/a	Ordinary	109
		secure a securities loan from UBS			
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to	n/a	Ordinary	37
		secure a securities loan from UBS			
		SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COLUMN	45.14 .00	Part B of Annexure D	,		(000)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to	n/a	Ordinary	(892
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16 Mar 22	Transfer of title of securities to	n/a	Ordinary	14
STATE STREET PARK AND TROOT CONTRAINT	10-IVId1-22	secure a securities loan from UBS	11/ d	Orumary	14
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to	n/a	Ordinary	50
		secure a securities loan from UBS	.,,=		30
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to	n/a	Ordinary	(52)
		secure a securities loan to UBS		1	,
İ		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
		Return of securities provided to	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22				
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to UBS		ı	
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan to UBS			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	10
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	10
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
	22-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Mar-22 23-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	22-Mar-22 23-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to			13
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Mar-22 23-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of Securities provided to secure a securities loan to UBS	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Mar-22 23-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Mar-22 23-Mar-22 24-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of Securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Mar-22 23-Mar-22 24-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Mar-22 23-Mar-22 24-Mar-22	secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of Securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	13

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	1-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	18
STATE STREET BANK AND TRUST COMPANY	4-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	600
STATE STREET BANK AND TRUST COMPANY	5-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	56
STATE STREET BANK AND TRUST COMPANY	6-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	(40)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	5,811
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY	11-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	127
STATE STREET BANK AND TRUST COMPANY	12-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	215
STATE STREET BANK AND TRUST COMPANY	13-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	(194)
STATE STREET BANK AND TRUST COMPANY	14-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	116
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	21-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	(8,739)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	3,606
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Part B of Annexure D 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	28-Jan-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	(510)
STATE STREET BANK AND TRUST COMPANY	31-Jan-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	(461)
STATE STREET BANK AND TRUST COMPANY	1-Feb-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	(21,538)

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	801
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to	n/a	Ordinary	(2,543)
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part			
CTATE CTREET DANK AND TRUCT COMPANY	26 1 22	B of Annexure D	- 1-	Ordinary	F0F
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	595
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to	n/a	Ordinary	481
		secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to	n/a	Ordinary	2,797
		secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to	n/a	Ordinary	(4,094)
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to	n/a	Ordinary	(781)
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to	n/a	Ordinary	703
		secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to	n/a	Ordinary	(335)
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to	n/a	Ordinary	76
		secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to	n/a	Ordinary	(171,801)
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to	n/a	Ordinary	(1,715)
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to	n/a	Ordinary	(3,553)
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	B of Annexure D Transfer of title of securities to	n/a	Ordinary	564
		secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	·	·	
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to	n/a	Ordinary	(18,884)
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to	n/a	Ordinary	19,083
		secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to	n/a	Ordinary	9,384
		secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to	n/a	Ordinary	83,170
		secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to	n/a	Ordinary	(1,718)
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part			
	1	B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,617
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to	n/a	Ordinary	(12,161)
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	, i	·	
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	B of Annexure D Return of securities provided to	n/a	Ordinary	(25,685)
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	, -		, -,,
	1	B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to	n/a	Ordinary	37,084

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,891)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,149)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,239)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(488)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	719
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,375
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(1,854)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(2,187)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,488)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	376
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,014)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,853)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,247
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,395
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,494)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,001
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,582
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,016
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,789)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,324
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,639

STATE STREET BANK AND TRUST COMPANY	11-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	1,847
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,170
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,662
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,153
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,016)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(13,245)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	4,230
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	999
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	n/a	Ordinary	1,607
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(12,875)
STATE STREET BANK AND TRUST COMPANY	2-May-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	3-May-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	1,389
STATE STREET BANK AND TRUST COMPANY	4-May-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	2,553
STATE STREET BANK AND TRUST COMPANY	5-May-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,504)
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	(19,161)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,081)
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	1,649
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,203)
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	(9,722)
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	(531)
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	(3,416)

secure a securit	ies Ioan to THE	Ordinary	(1,675)
		Ordinary	(885)
CREDIT SUISSE (GROUP – Refer Part		
		Ondinon	(4.244)
secure a securit	ies Ioan to THE	Ordinary	(1,341)
B of Annexure D			
		Ordinary	1,745
		Ordinary	(656)
secure a securit CREDIT SUISSE (ies loan to THE GROUP – Refer Part		
	<u> </u>	Ondinon	4.426
secure a securit	ies loan from THE	Ordinary	1,426
of Annexure D			
		Ordinary	1,865
MACQUARIE GF			
	of securities to	Ordinary	35
secure a securit	ies loan from THE	Orumary	33
of Annexure D			
		Ordinary	(458)
MACQUARIE GR			
	ities provided to n/a	Ordinary	(2,096)
secure a securit MACQUARIE GR	ies Ioan to THE		()
	of convities to	Ordinon	541
secure a securit	ies loan from THE	Ordinary	541
of Annexure D			
secure a securit	ies loan to THE	Ordinary	(1,010)
of Annexure D			
		Ordinary	(4,363)
	ROOF - Refer Part B		
	of securities to n/a	Ordinary	56
MACQUARIE GR			
	ities provided to	Ordinany	(27,949)
secure a securit	ies loan to THE	Ordinary	(27,545)
of Annexure D			
		Ordinary	(21)
MACQUARIE GF			
	of securities to	Ordinary	141
secure a securit MACQUARIE GR	ies Ioan from THE	orumar,	-11
of Annexure D	iting provided to	Q4:	(40.22-
secure a securit	ies loan to THE	Ordinary	(18,386)
of Annexure D			
		Ordinary	48
of Annexure D			
		Ordinary	223
of Annexure D			
secure a securit	ies loan to THE	Ordinary	(96)
	NOOF - Relei Pail B		
	of securities to n/a	Ordinary	30,455
MACQUARIE GR	ies Ioan from THE		
of Annexure D		Ordinary	1,714
25-Mar-22 Transfer of title	of securities to n/a		
	secure a securit CREDIT SUISSE I B of Annexure I 18-May-22 Return of secur secure a securit CREDIT SUISSE I B of Annexure I 19-May-22 Return of secur secure a securit CREDIT SUISSE I B of Annexure I 20-May-22 Transfer of title secure a securit CREDIT SUISSE I B of Annexure I 23-May-22 Return of secur secure a securit CREDIT SUISSE I B of Annexure I 24-Jan-22 Transfer of title secure a securit MACQUARIE of of Annexure D 25-Jan-22 Transfer of title secure a securit MACQUARIE of of Annexure D 27-Jan-22 Return of secur secure a securit MACQUARIE of of Annexure D 31-Jan-22 Return of secur secure a securit MACQUARIE of of Annexure D 1-Feb-22 Return of secur secure a securit MACQUARIE of of Annexure D 1-Feb-22 Return of secur secure a securit MACQUARIE of of Annexure D 1-Feb-22 Return of secur secure a securit MACQUARIE of of Annexure D 1-Feb-22 Transfer of title secure a securit MACQUARIE of of Annexure D 1-Feb-22 Transfer of title secure a securit MACQUARIE of of Annexure D 1-Feb-22 Transfer of title secure a securit MACQUARIE of of Annexure D 1-Feb-22 Transfer of title secure a securit MACQUARIE of of Annexure D 1-Feb-22 Transfer of title secure a securit MACQUARIE of of Annexure D 1-Feb-22 Return of secur secure a securit MACQUARIE of of Annexure D 1-Feb-22 Transfer of title secure a securit MACQUARIE of of Annexure D 1-Feb-22 Transfer of title secure a securit MACQUARIE of of Annexure D 1-Feb-22 Transfer of title secure a securit MACQUARIE of of Annexure D 1-Feb-22 Transfer of title secure a securit MACQUARIE of of Annexure D 1-Feb-22 Transfer of title secure a securit MACQUARIE of of Annexure D 1-Feb-22 Transfer of title secure a securit MACQUARIE of of Annexure D 1-Feb-22 Transfer of title secure a securit MACQUARIE of of Annexure D 1-Feb-22 Transfer of title secure a securit secure a securit MACQUARIE of of Annexure D 1-Feb-22 Return of secur secure a securit MACQUARIE of of Annexure D 1-Feb-22 Return of secur secure a securit MACQUARIE of of Annexure D 1-Feb-22 Return of secur secure a securit MACQUARIE of of	secure a securities board to THE GREIOT SUSSE GROUP – Refer Pat B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE GREIOT SUSSE GROUP – Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE GREIOT SUSSE GROUP – Refer Part B of Annexure D 20-May-22 Transfer of title of securities to no THE GREIOT SUSSE GROUP – Refer Part B of Annexure D 23-May-22 Return of securities provided to secure a securities loan from THE GREIOT SUSSE GROUP – Refer Part B of Annexure D 24-Jan-22 Transfer of title of securities to no THE GREIOT SUSSE GROUP – Refer Part B of Annexure D 24-Jan-22 Transfer of title of securities to no THE MACQUARIE GROUP – Refer Part B of Annexure D 25-Jan-22 Transfer of title of securities to no The Securities Suspensive D 26-Jan-22 Transfer of title of securities to no The Securities Suspensive D 27-Jan-22 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 27-Jan-22 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 28-Jan-22 Transfer of title of securities to secure a securities Suspensive D 31-Jan-22 Transfer of title of securities to secure a securities Suspensive D 31-Jan-22 Transfer of title of securities to secure a securities Suspensive D 31-Jan-22 Transfer of title of securities to secure a securities Suspensive D 31-Jan-22 Transfer of title of securities to secure a securities Suspensive D 31-Jan-22 Transfer of title of securities To Secure a securities Suspensive D 31-Jan-22 Transfer of title of securities To Secure a securities Suspensive D 31-Jan-22 Transfer of title of securities To Secure Securities Suspensive D 31-Jan-22 Transfer of title of securities To Secure Securities Suspensive D 31-Jan-22 Transfer of title of securities To Securities To Secu	secure a securities loan to THE (REDT) SUSSE GROUP - Refer Part 1 of Annexure D (Annexure

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	67
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	864
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(1,210)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(1,100)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	424
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	150,836
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,296)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(1,721)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	2,308
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1,142
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	or Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,545
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,710)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363)
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	4,265
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(353)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,504)

STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	4,931
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to	n/a	Ordinary	(4,071)
	,	secure a securities loan to THE	•	,	()- /
		MACQUARIE GROUP – Refer Part B			
	5.14 22	of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	141
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to	n/a	Ordinary	(1,343)
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer Part B			
	211 22	of Annexure D			(447.004)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(117,381)
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to	n/a	Ordinary	(99)
		secure a securities loan to THE			
		MACQUARIE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COARDANY	44.44 00	of Annexure D	,	0.11	(47.005)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17,035)
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to	n/a	Ordinary	499
		secure a securities loan from THE			
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to	n/a	Ordinary	(39)
		secure a securities loan to THE MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to	n/a	Ordinary	(17,547)
		secure a securities loan to THE	.,,-	,	(=:,=::,
		MACQUARIE GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to	n/a	Ordinary	354,563
		secure a securities loan from UBS			
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-lan-22	Transfer of title of securities to	n/a	Ordinary	20,244
STATE STREET BANK AND TROST CONFANT	25 3411 22	secure a securities loan from UBS	.,,	Gramar,	20,2
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to	n/a	Ordinary	9,056
		secure a securities loan from UBS			
		SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	20 Jan 22	Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	1,357
STATE STREET BANK AND TROST CONFANT	20-3011-22	secure a securities loan from UBS	11/4	Ordinary	1,337
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to	n/a	Ordinary	20,654
		secure a securities loan from UBS			
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feh-22	Return of securities provided to	n/a	Ordinary	(289,446)
ZZ.S. M. M. M. THOST COMPANY	1-1 60-22	secure a securities loan to UBS	il/a	Ordinally	(203,440)
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to	n/a	Ordinary	5,147
		secure a securities loan from UBS			
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Eah 22	Transfer of title of securities to	n/a	Ordinary	92,617
STATE OF THE PRINT AND THOST COMPANY	3-reu-22	secure a securities loan from UBS	ıl/a	Ordinary	32,017
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to	n/a	Ordinary	(635)
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD – Refer			
CTATE CIDEET DANK AND IDLICT COMPANY	7 5-1- 22	Part B of Annexure D		0-4-	/10/ 03/1
STATE STREET BANK AND TRUST COMPANY	/-rep-22	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(184,921)
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to	n/a	Ordinary	(665)
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD – Refer			
CTATE CIDEET DANK AND IDLICT COMPANY	0.5-6.22	Part B of Annexure D Transfer of title of cocurities to		041-	4 302
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	1,288
		SECURITIES AUSTRALIA LTD – Refer			
		Part B of Annexure D			
	10-Feh-22	Transfer of title of securities to	n/a	Ordinary	1,892
STATE STREET BANK AND TRUST COMPANY	10.0022			· 'I	
STATE STREET BANK AND TRUST COMPANY	10 100 22	secure a securities loan from UBS			
STATE STREET BANK AND TRUST COMPANY	10 100 22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	11-Feb-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	3,565
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(30,561)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,739)
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	878
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(15,064)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,511)
STATE STREET BANK AND TRUST COMPANY	21-Feb-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	172
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	rant B of Affrication of Securities to Secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,563
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of Itile of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	41,812
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,252
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(19,334)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,483)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,799
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,945)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(673)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	237

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	545
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	294
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	390
STATE STREET BANK AND TRUST COMPANY	1-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	669
STATE STREET BANK AND TRUST COMPANY	4-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	532
STATE STREET BANK AND TRUST COMPANY	5-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	128
STATE STREET BANK AND TRUST COMPANY	6-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	(1,365)
STATE STREET BANK AND TRUST COMPANY	7-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	51,358
STATE STREET BANK AND TRUST COMPANY	8-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	(2,332)
STATE STREET BANK AND TRUST COMPANY	11-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	(4,533)
STATE STREET BANK AND TRUST COMPANY	12-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	(4,524)

STATE STREET BANK AND TRUST COMPANY	13-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	(1,420)
STATE STREET BANK AND TRUST COMPANY	14-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	467
STATE STREET BANK AND TRUST COMPANY	19-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	(463)
STATE STREET BANK AND TRUST COMPANY	20-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	(29)
STATE STREET BANK AND TRUST COMPANY	21-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	(64,306)
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	227
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,869
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(710)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,159)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	351
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
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	24
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	477
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	(148)
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	(239)

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	16
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
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	44
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	364
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	(247)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)
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	94
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	52,060
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,622)
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	(3,636)
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	(32,305)
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	322
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	4-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	72
STATE STREET BANK AND TRUST COMPANY	10-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	2,157
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(850)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(906)

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	(95)
18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(193)
19-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)
14-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	2,114
15-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	671
16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
17-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	165
18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	89
21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	166
22-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3,174)
3-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	409
4-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	430
7-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(723)
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	(68)
28-Apr-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(6)
4-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	25
10-May-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	745
Annexure D		l	1
	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 15-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 16-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 17-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 22-Mar-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7-Mar-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-May-22 Transfer of title of securities to	secure a securities provided to secure a securities provided to secure a securities from THE ING GROUP – Refer Part B of Annexure D 19-May 22 Return of securities from to THE ING GROUP – Refer Part B of Annexure D 19-May 22 Transfer of title of securities to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 19-May 22 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Man 22 Transfer of title of securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Man 22 Transfer of title of securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Man 22 Transfer of title of securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Man 22 Transfer of title of securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Man 22 Transfer of title of securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Man 22 Transfer of title of securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Man 22 Transfer of title of securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Man 22 Transfer of title of securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Man 22 Transfer of title of securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Man 22 Transfer of title of securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Man 22 Transfer of title of securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Man 22 Transfer Of title of securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Man 22 Transfer Of title of securities foan from THE SOCIE	secure a securities Sant to THE ING GROUP – Refer Part 8 of Annexure D 18-May-22 Return of securities provided to secure a securities Sant to THE ING GROUP – Refer Part 8 of Annexure 19-May-22 Return of securities provided to secure a securities Sant to THE ING GROUP – Refer Part 8 of Annexure D 119-May-22 Return of securities to securities to secure a securities Sant for THE ING GROUP – Refer Part 8 of Annexure D 119-May-22 Transfer of title of securities to secure a securities Sant for THE SOCIETE GRANELE GROUP – Refer Part 8 of Annexure D 119-May-22 Return of securities To secure a securities Index Index Index SOCIETE GRANELE GROUP – Refer Part 8 of Annexure D 119-May-22 Transfer of title of securities to secure a securities Index Index SOCIETE GRANELE GROUP – Refer Part 8 of Annexure D 119-May-22 Transfer of title of securities to secure a securities Index Index SOCIETE GRANELE GROUP – Refer Part 8 of Annexure D 119-May-22 Transfer of title of securities to secure a securities Index Index SOCIETE GRANELE GROUP – Refer Part 8 of Annexure D 129-May-22 Transfer of title of securities to secure a securities Index Index SOCIETE GRANELE GROUP – Refer Part 8 of Annexure D 129-May-22 Transfer of title of securities to secure a securities Index Index SOCIETE GRANELE GROUP – Refer Part 8 of Annexure D 21-May-22 Transfer of Index Index SOCIETE GRANELE GROUP – Refer Part 8 of Annexure D 22-May-22 Return of securities provided to secure a securities Index Index SOCIETE GRANELE GROUP – Refer Part 8 of Annexure D 3-May-22 Transfer of Index Index SOCIETE GRANELE GROUP – Refer Part 8 of Annexure D 3-May-22 Transfer of Index Index SOCIETE GRANELE GROUP – Refer Part 8 of Annexure D 3-May-22 Transfer of Index Index SOCIETE GRANELE GROUP – Refer Part 8 of Annexure D 3-May-22 Transfer of Index SOCIETE GRANELE GROUP – Refer Part 8 of Annexure D 3-May-22 Transfer of Index SOCIETE GRANELE GROUP – Refer Part 8 of Annexure D 3-May-22 Transfer of Index SOCIETE GRANELE SON TO THE ING GROUP – Refer Part 8 of Annexure D

STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)
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	(33)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-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	7,471
STATE STREET BANK AND TRUST COMPANY	15-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	(487)
STATE STREET BANK AND TRUST COMPANY	16-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	(112)
STATE STREET BANK AND TRUST COMPANY	17-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	283
STATE STREET BANK AND TRUST COMPANY	18-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	(294)
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	(537)
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	(6,324)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D 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	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	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	3
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	14-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	344
STATE STREET BANK AND TRUST COMPANY	15-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	36
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11
		SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	40 14 22	Part B of Annexure D	- /-	Oudinan	10
STATE STREET BANK AND TROST COMPANY	18-Wd1-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to	n/a	Ordinary	135
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22 Mar 22	Part B of Annexure D Return of securities provided to	n/a	Ordinary	(534)
STATE STREET BAINK AIND TROST CONFAINT	22-IVId1-22	secure a securities loan to THE	II/a	Ordinary	(554)
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to	n/a	Ordinary	7,045
		secure a securities loan from THE			
		CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	B of Annexure D Transfer of title of securities to	n/a	Ordinary	4,504
STATE STREET BANK AND TROST COMPANY	1-Apr-22	secure a securities loan from THE	11/4	Gruinary	4,504
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to	n/a	Ordinary	(11,549)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMMONNY	40.4.00	B of Annexure D	,		
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to	n/a	Ordinary	24
	· ·	secure a securities loan from THE	,	,	
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to	n/a	Ordinary	(4)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part			
TATE CEDEET DANK AND TRUCE COMPANY	2E Apr 22	B of Annexure D Return of securities provided to	n/a	Ordinary	(12)
TATE STREET BANK AND TRUST COMPANY	25-Apr-22	secure a securities loan to THE	II/a	Ordinary	(12)
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to	n/a	Ordinary	1
		secure a securities loan from THE			
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to	n/a	Ordinary	1
		secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to	n/a	Ordinary	1
		secure a securities loan from THE		-	
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to	n/a	Ordinary	2
		secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to	n/a	Ordinary	(5)
	2, 22	secure a securities loan to THE	.,, u	S.Gdry	(3)
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to	n/a	Ordinary	(1)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4 May 22		n/a	Ordinani	1
STATE STREET DAING AND TRUST CONPANY	4-iviay-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to	n/a	Ordinary	9
		secure a securities loan from THE			
		CREDIT SUISSE GROUP – Refer Part			
	1	B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to	n/a	Ordinary	(9)
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to	n/a	Ordinary	(4)
STATE STREET BAINK AND TRUST COMPANY		secure a securities loan to THE	.,, u		1.7
STATE STREET BAINK AND TRUST COMPANY	i	CREDIT SUISSE GROUP – Refer Part			
STATE STREET BAINK AIND TRUST COMPAINT					
STATE STREET BANK AND TRUST COMPANY		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to	n/a	Ordinary	1
	10-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
	10-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	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			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a n/a	Ordinary Ordinary	1,328
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			

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	n/a	Ordinary	82
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to	n/a	Ordinary	(101)
	•	secure a securities loan to THE		·	
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to	n/a	Ordinary	(1,323)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to	n/a	Ordinary	9,989
		secure a securities loan from THE		•	
		SOCIETE GENERALE GROUP - Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to	n/a	Ordinary	(166)
		secure a securities loan to THE	•	,	(/
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to	n/a	Ordinary	(84)
STATE STATE OF THE THOSE COMMENTS	20 11101 22	secure a securities loan to THE	.,, .	Oramar,	(0.)
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17 May 22	Transfer of title of securities to	n/o	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	17-IVId1-22		n/a	Ordinary	303
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP – Refer			
CTATE CIDEFT DANK AND IDLICE COMP.	40	Part B of Annexure D		0.11	/0-1
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to	n/a	Ordinary	(38)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to	n/a	Ordinary	430
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to	n/a	Ordinary	(10,434)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP - Refer			
		Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to	n/a	Ordinary	43
	,	secure a securities loan from THE	•	,	
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	13-Anr-22	Return of securities provided to	n/a	Ordinary	(8)
STATE STATE OF THE	10 / Ipi 22	secure a securities loan to THE	.,, .	Oramar,	(0)
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4 May 22	Return of securities provided to	n/a	Ordinary	(35)
STATE STREET BAINK AIND TROST CONFAINT	4-iviay-22	secure a securities loan to THE	II/a	Ordinary	(33)
		CREDIT SUISSE GROUP – Refer Part			
CTATE CTREET BANK AND TRUET COARDANY	44.14 00	B of Annexure D		0.11	
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to	n/a	Ordinary	23
		secure a securities loan from THE			
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to	n/a	Ordinary	422
		secure a securities loan from THE			
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to	n/a	Ordinary	(106)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to	n/a	Ordinary	(339)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part			
	1	B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to	n/a	Ordinary	7,933
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to	n/a	Ordinary	(76)
		secure a securities loan to THE	,-	1	,
		SOCIETE GENERALE GROUP - Refer			
		Part B of Annexure D			
		Return of securities provided to	n/a	Ordinary	(278)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	·	.,, c		(=:0)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	SOCIETE GENERALE GROUP – Refer			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	151
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	151
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
	17-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Mar-22 18-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	17-Mar-22 18-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Mar-22 18-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Mar-22 18-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(8,484)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	953
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(532)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(573)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,201)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	410
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3,745)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,959
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(800
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,476
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	578
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	4-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	9

STATE STREET BANK AND TRUST COMPANY	10-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	270
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	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	(13)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,261
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(17,261)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	47,096
STATE STREET BANK AND TRUST COMPANY	10-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,161
STATE STREET BANK AND TRUST COMPANY	11-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	7,115
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,380)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(24,821)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	940
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	18-May-22	D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY	19-May-22	D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(26,786)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
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	759
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(558)
STATE STREET BANK AND TRUST COMPANY	4-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	214
STATE STREET BANK AND TRUST COMPANY	10-May-22	rannexure D Annexure D Annexure D	n/a	Ordinary	9,861

STATE STREET BANK AND TRUST COMPANY	11-May-22 Return of securities p secure a securities lo GROUP – Refer Part E	an to THE ING	Ordinary	(4,477)
STATE STREET BANK AND TRUST COMPANY	12-May-22 Return of securities posecure a securities los GROUP – Refer Part E D	an to THE ING	Ordinary	(4,144)
STATE STREET BANK AND TRUST COMPANY	17-May-22 Return of securities posecure a securities los GROUP – Refer Part E	an to THE ING	Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY	18-May-22 Return of securities p secure a securities lo GROUP – Refer Part E D	an to THE ING	Ordinary	(613)
STATE STREET BANK AND TRUST COMPANY	20-May-22 Return of securities posecure a securities lo GROUP – Refer Part E D	an to THE ING	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	23-May-22 Return of securities posecure a securities lo GROUP – Refer Part E	an to THE ING	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22 Transfer of title of set secure a securities lo: SOCIETE GENERALE G Part B of Annexure D	an from THE BROUP – Refer	Ordinary	373
STATE STREET BANK AND TRUST COMPANY	15-Mar-22 Return of securities p secure a securities lo SOCIETE GENERALE G Part B of Annexure D	orovided to n/a an to THE GROUP – Refer	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22 Return of securities po secure a securities los SOCIETE GENERALE G Part B of Annexure D	orovided to n/a an to THE GROUP – Refer	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22 Transfer of title of set secure a securities lo: SOCIETE GENERALE GPART B of Annexure D	curities to n/a an from THE BROUP – Refer	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	18-Mar-22 Transfer of title of ser secure a securities lor SOCIETE GENERALE G Part B of Annexure D	curities to n/a an from THE GROUP – Refer	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	21-Mar-22 Return of securities po secure a securities lo SOCIETE GENERALE G Part B of Annexure D	an to THE GROUP – Refer	Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22 Return of securities p secure a securities lo: SOCIETE GENERALE G Part B of Annexure D	orovided to n/a an to THE GROUP – Refer	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22 Transfer of title of se secure a securities lo: UBS GROUP – Refer P Annexure D	an from THE	Ordinary	16,686
STATE STREET BANK AND TRUST COMPANY	9-May-22 Transfer of title of set secure a securities lot UBS GROUP – Refer F Annexure D	an from THE	Ordinary	47,786
STATE STREET BANK AND TRUST COMPANY	10-May-22 Transfer of title of set secure a securities lo: UBS GROUP – Refer P Annexure D	an from THE	Ordinary	1,243
STATE STREET BANK AND TRUST COMPANY	11-May-22 Transfer of title of set secure a securities lot UBS GROUP – Refer F Annexure D	an from THE	Ordinary	9,577
STATE STREET BANK AND TRUST COMPANY	12-May-22 Return of securities p secure a securities lo GROUP – Refer Part E	an to THE UBS	Ordinary	(4,806)
STATE STREET BANK AND TRUST COMPANY	13-May-22 Return of securities p secure a securities lo: GROUP – Refer Part E D	an to THE UBS	Ordinary	(33,724)
STATE STREET BANK AND TRUST COMPANY	16-May-22 Transfer of title of set secure a securities lo: UBS GROUP – Refer F Annexure D	an from THE	Ordinary	45,343
STATE STREET BANK AND TRUST COMPANY	17-May-22 Return of securities poseure a securities los GROUP – Refer Part E D	an to THE UBS	Ordinary	(1,323)
STATE STREET BANK AND TRUST COMPANY	18-May-22 Return of securities p secure a securities lo GROUP – Refer Part E D	an to THE UBS	Ordinary	(2,292)
STATE STREET BANK AND TRUST COMPANY	19-May-22 Return of securities posecure a securities los GROUP – Refer Part E D	an to THE UBS	Ordinary	(78,490)

STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to	n/a	Ordinary	(1)
STATE STATES TO STATE THE STATE OF THE STATE	5 may 22	secure a securities loan to THE	.,, 5	Oramary	(-)
		CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	5-May-22	B of Annexure D Transfer of title of securities to	n/a	Ordinary	6
		secure a securities loan from THE	.,, -		
		CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	6-May-22	B of Annexure D Return of securities provided to	n/a	Ordinary	(6)
STATE STATES BANKAND THOSE COMMAND	0 1110, 22	secure a securities loan to THE	.,, 6	Oramary	(0)
		CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	Q-May-22	B of Annexure D Return of securities provided to	n/a	Ordinary	(3)
STATE STREET BANK AND TROST CONFANT	3-1VIdy-22	secure a securities loan to THE	11/ 0	Ordinary	(5)
		CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10 May 22	B of Annexure D Transfer of title of securities to	n/a	Ordinary	2
STATE STREET BAINK AND TROST CONFAINT	10-IVIAY-22	secure a securities loan from THE	11/ d	Ordinary	2
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,139
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	88
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to	n/a	Ordinary	(92)
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to	n/a	Ordinary	(1,146)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to	n/a	Ordinary	6
		secure a securities loan from THE			
		HSBC GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to	n/a	Ordinary	(6)
		secure a securities loan to THE		·	
		HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Annexure D Transfer of title of securities to	n/a	Ordinary	1,729
STATE STATES BANKAND THOSE COMMAND	21 11101 22	secure a securities loan from THE	.,, 6	Oramary	1,723
		SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	15 Mar 22	Part B of Annexure D Return of securities provided to	n/a	Ordinary	(24)
STATE STREET BANK AND TROST CONFANT	15-14161-22	secure a securities loan to THE	11/ 0	Ordinary	(24)
		SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16 Mar 22	Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	101
STATE STREET BAINK AND TRUST COMPANY	10-IVIAI-22	secure a securities loan from THE	11/ a	Ordinary	101
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	71
		SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to	n/a	Ordinary	8
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to	n/a	Ordinary	131
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer			
	1	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to	n/a	Ordinary	(2,016)
	1	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to	n/a	Ordinary	65,879
		secure a securities loan from THE			
	1	UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to	n/a	Ordinary	1,680
	1	secure a securities loan from THE			
	1	UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mav-22	Transfer of title of securities to	n/a	Ordinary	9,982
]	secure a securities loan from THE			,
		UBS GROUP – Refer Part B of			
CTATE CTREET DANK AND TRUCT COMMANY	12-May-22	Annexure D Return of securities provided to	n/a	Ordinary	(4,731
		or securities provided to	11/0	Ordinary	(4,/31
STATE STREET BANK AND TRUST COMPANY	12	secure a securities loan to THE UBS		1	
STATE STREET BAINK AND TRUST CUMPAINT	12 may 22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,720)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,673)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(496)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(13,737)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	986
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(845)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(2)
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	6
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	18-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	(8)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)
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	220
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	4
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	(4)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	426
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	434
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(572)
STATE STREET BANK AND TRUST COMPANY	15-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	19-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
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	5
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	8
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	1
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	(9)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	661
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(663)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	423
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Annexure D Annexure D Annexure D	n/a	Ordinary	1,268
STATE STREET BANK AND TRUST COMPANY	4-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	1,894
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,177)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	4-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	50
STATE STREET BANK AND TRUST COMPANY	10-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	1,513
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(597)

STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(635)
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	(66)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	14-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	139
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,070
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	460
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,740
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,295)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(9,525)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(10,450)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,516
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	55,808
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	20,300
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90,623)
STATE STREET BANK AND TRUST COMPANY	27-Apr-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	964,779
STATE STREET BANK AND TRUST COMPANY	28-Apr-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	110,620
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118,262)

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	289,969
STATE STREET BANK AND TRUST COMPANY	4-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	305,378
STATE STREET BANK AND TRUST COMPANY	7-Mar-22		n/a	Ordinary	(509,376)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(55,166)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(18,348)
STATE STREET BANK AND TRUST COMPANY	29-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	4-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	7,267
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	215,414
STATE STREET BANK AND TRUST COMPANY	11-May-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(85,115)
STATE STREET BANK AND TRUST COMPANY	12-May-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(87,535)
STATE STREET BANK AND TRUST COMPANY	17-May-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(9,868)
STATE STREET BANK AND TRUST COMPANY	18-May-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(13,684)
STATE STREET BANK AND TRUST COMPANY	20-May-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY	23-May-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	2,049
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Part B of Annexure D 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	(2,020)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	776,911
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	257,195
STATE STREET BANK AND TRUST COMPANY	10-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	20,159
STATE STREET BANK AND TRUST COMPANY	11-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	153,684
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(76,959)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(541,131)

STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	712,927
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,206)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,587)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,244,993)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,833)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(35,639)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(44,880)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(10,681)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(4,131)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(19,105)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(1,405)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(892)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	B of Annexure D 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	22-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(760)
STATE STREET BANK AND TRUST COMPANY	15-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	13
STATE STREET BANK AND TRUST COMPANY	18-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	(16)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385)
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	n/a	Ordinary	418
STATE STREET BANK AND TRUST COMPANY	19-May-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	23-May-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-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	40,387
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	4,900
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,695)
STATE STREET BANK AND TRUST COMPANY	17-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	(342)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,908
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,642)
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	(41,516)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22

STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	97
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feh-22	Return of securities provided to	n/a	Ordinary	(13)
THE STREET BANKAND THOST COMPANY	13 1 00 22	secure a securities loan to THE	.,,	Gramar,	(13)
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to	n/a	Ordinary	25
		secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	.,-	,	
STATE STREET BANK AND TRUST COMPANY	17 Feb 22	B of Annexure D Return of securities provided to	n/a	Ordinary	(61)
STATE STREET BAINK AND TRUST CONFAINT	17-Feb-22	secure a securities loan to THE	li/a	Ordinary	(01)
		CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	18-Eah-22	B of Annexure D Transfer of title of securities to	n/a	Ordinary	13
TATE STREET BANKAND THOST COMITANT	1010022	secure a securities loan from THE	11/4	Orumary	13
		CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Feh-22	B of Annexure D Return of securities provided to	n/a	Ordinary	(5)
THE STREET BY WINTY WAS TROOM SOMETHING	2110022	secure a securities loan to THE	.,,	oramar,	(3)
		CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	22 Eab 22	B of Annexure D Return of securities provided to	n/2	Ordinary	(18)
STATE STREET BANK AND TROST CONFANT	22-reb-22	secure a securities loan to THE	n/a	Ordinary	(10)
		CREDIT SUISSE GROUP – Refer Part			
THE STREET BANK AND TRUST COMMAND	24.44 22	B of Annexure D	,	0.11	(24.4)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(314)
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(59)
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to	n/a	Ordinary	(30)
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to	n/a	Ordinary	128
		secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to	n/a	Ordinary	(93)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to	n/a	Ordinary	(31)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to	n/a	Ordinary	(4)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to	n/a	Ordinary	2
	,	secure a securities loan from THE	, .	,	
		CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-May-22	B of Annexure D Transfer of title of securities to	n/a	Ordinary	1
THE STREET BY WINTY WAS TROOM SOMETHING	20 may 22	secure a securities loan from THE	.,,	oramar,	-
		CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	11-May-22	B of Annexure D Transfer of title of securities to	n/a	Ordinary	303
STATE STREET BANK AND TROST COMPANY	11-10/164-22	secure a securities loan from THE	11/4	Ordinary	303
		CREDIT SUISSE GROUP – Refer Part			
STATE CERETE RANK AND TRUCE COMPANY	40.8422	B of Annexure D	t-	0-4:	
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(14)
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
	+	Return of securities provided to	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	20-May-22				
STATE STREET BANK AND TRUST COMPANY	20-May-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	20-May-22	secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	92
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	92
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	92
	27-Jan-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	92 (82)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22 28-Jan-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Jan-22 28-Jan-22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)

STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,470
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,933
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(14,983)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(382)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,484)
STATE STREET BANK AND TRUST COMPANY	4-May-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	10-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,564
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,752)
STATE STREET BANK AND TRUST COMPANY	12-May-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,015)
STATE STREET BANK AND TRUST COMPANY	17-May-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY	18-May-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(594)
STATE STREET BANK AND TRUST COMPANY	20-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	7
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,257
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,567
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,335)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,610
STATE STREET BANK AND TRUST COMPANY	1-Feb-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	860
STATE STREET BANK AND TRUST COMPANY	11-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	(17,123)

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	16,235
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,725)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,041
STATE STREET BANK AND TRUST COMPANY	17-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	(58)
STATE STREET BANK AND TRUST COMPANY	18-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	(3,323)
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	219
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	(12,389)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,804
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,804)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	48,372
STATE STREET BANK AND TRUST COMPANY	10-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,032
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,222
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,574)
STATE STREET BANK AND TRUST COMPANY	13-May-22	D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,357)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,103
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(927)
STATE STREET BANK AND TRUST COMPANY	18-May-22	D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,856)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(59,016)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,363

STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,186
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,065)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(9,352)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	23,457
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,123
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	459
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	430
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	(25,246)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	4-May-22	D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	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	2
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	(2)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
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	300

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	(291)
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	(1)
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	(10)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,356
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,992
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(11,441)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,315)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,993)
STATE STREET BANK AND TRUST COMPANY	4-May-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	899
STATE STREET BANK AND TRUST COMPANY	10-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,229
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(10,637)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(11,438)
STATE STREET BANK AND TRUST COMPANY	17-May-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,289)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,719)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	23-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,927
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	6,223
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(56,909)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,333
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,416
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(67,978)

STATE STREET BANK AND TRUST COMPANY	11-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	753
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453)
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	(47)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	20-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
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,138
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,927
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	23,143
STATE STREET BANK AND TRUST COMPANY	12-May-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(9,925)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(79,476)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	104,145
STATE STREET BANK AND TRUST COMPANY	17-May-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,618)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(6,744)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(181,590)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part P. of Annexure D.	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	B of Annexure D 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	21-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	2,670
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	1,819
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,635)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(494)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,133
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
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	n/a	Ordinary	730
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
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	317
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	110
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	8
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(903)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
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	2,267
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	(378)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,624)

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	n/a	Ordinary	(270)
STATE STREET BANK AND TRUST COMPANY	11-May-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	407,178
STATE STREET BANK AND TRUST COMPANY	18-May-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,288)
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	(26,596)
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	(284,376)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,469
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(13,498)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	38,621
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,960)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,892
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3,899)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	740
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	1,457
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(36,851)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	6,698
STATE STREET BANK AND TRUST COMPANY	19-May-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(6,548)
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	190
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	4-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	41
STATE STREET BANK AND TRUST COMPANY	10-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	1,221

STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(479)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(513)
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	(56)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	20-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
STATE STREET BANK AND TRUST COMPANY	14-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	6,123
STATE STREET BANK AND TRUST COMPANY	15-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	(67)
STATE STREET BANK AND TRUST COMPANY	16-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	612
STATE STREET BANK AND TRUST COMPANY	17-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	222
STATE STREET BANK AND TRUST COMPANY	18-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	130
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	494
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	(7,515)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,391
STATE STREET BANK AND TRUST COMPANY	15-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	(117)
STATE STREET BANK AND TRUST COMPANY	16-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	(112)
STATE STREET BANK AND TRUST COMPANY	17-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	(142)
STATE STREET BANK AND TRUST COMPANY	18-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	187
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	(893)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,314)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	36

STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
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	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	4-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	9
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	11-May-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	17-May-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	20-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
STATE STREET BANK AND TRUST COMPANY	23-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
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	463
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	314
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(776)
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	21
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	(7)

STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
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	(11)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	480
STATE STREET BANK AND TRUST COMPANY	11-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	64
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	315
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	15-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	(5)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	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	103
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	393
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	748
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	(316)
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	182
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	61,439
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	(62,177)

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	(22)
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	(271)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,357
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,357)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(45,699)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	11,788
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
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	(11,985)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
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	(16)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	1,253
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	842
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(2,144)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
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	18
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	2
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	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-May-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	3-May-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	4-May-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-May-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
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	(18)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
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	1,140
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	(97)
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	(1,047)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,234

STATE STREET BANK AND TRUST COMPANY	15-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	(27)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 17-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	104
STATE STREET BANK AND TRUST COMPANY	18-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 21-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 22-Mar-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(3,612)
STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D 18-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	181
STATE STREET BANK AND TRUST COMPANY	Annexure D 19-May-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	Annexure D 20-May-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	D 24-Jan-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	B of Annexure D 4-Feb-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	1,609
STATE STREET BANK AND TRUST COMPANY	B of Annexure D 7-Feb-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	721
STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D 16-Feb-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D 17-Feb-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D 18-Feb-22 Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D 21-Feb-22 Transfer of title of securities to	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 22-Feb-22 Transfer of title of securities to	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 8-Apr-22 Return of securities provided to	n/a	Ordinary	(3,081)
STATE STREET BANK AND TRUST COMPANY	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 11-Apr-22 Transfer of title of securities to	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D 12-Apr-22 Return of securities provided to	n/a	Ordinary	(11)
STATES DESIGNATED TROST CONFART	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	11/4	Gruinary	(11)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(1)
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
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	5
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	2
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	3
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	S of Affile Rule D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
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	13
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	(12)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	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	5
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	2,513
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	(531)
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	(213)
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	(1,793)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,666
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,622)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	697
STATE STREET BANK AND TRUST COMPANY	1-Feb-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	143
STATE STREET BANK AND TRUST COMPANY	11-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	(3,125)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,340
STATE STREET BANK AND TRUST COMPANY	15-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	(90)
STATE STREET BANK AND TRUST COMPANY	16-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	86
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,090
STATE STREET BANK AND TRUST COMPANY	18-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	237
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,878)
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	(9,786)
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	12
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	3-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
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	4
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	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	9-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	B of Annexure D 11-May-22 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	B of Annexure D 18-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	B of Annexure D 19-May-22 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	B of Annexure D 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	(69)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	28-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	31-Jan-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	1-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	9-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22 Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Feb-22 Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,630
STATE STREET BANK AND TRUST COMPANY	15-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	(49)
STATE STREET BANK AND TRUST COMPANY	16-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	17-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	181
STATE STREET BANK AND TRUST COMPANY	18-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	118
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	413
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	(6,278)

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	482
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	S of Affile Rule 5 Secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(784)
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	84
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	2
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	(93)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	6,563
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	16-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	(7)
STATE STREET BANK AND TRUST COMPANY	17-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	233
STATE STREET BANK AND TRUST COMPANY	18-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	131
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	490
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	(7,347)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,957
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	167,646
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,067
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,777)

STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	136,472
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to	n/a	Ordinary	(17,372)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to	n/a	Ordinary	(372,698)
		secure a securities loan to THE		1	, , ,
		CREDIT SUISSE GROUP - Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Feh-22	Transfer of title of securities to	n/a	Ordinary	254,446
STATE STATE OF THE		secure a securities loan from THE	.,,	Gramar,	25 1, 1 10
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7 Fab 22	Transfer of title of securities to	n/a	Ordinary	54
STATE STREET BANK AND TROST CONFAINT	7-FED-22	secure a securities loan from THE	II/a	Ordinary	34
		CREDIT SUISSE GROUP – Refer Part			
CTATE CTREET DANK AND TRUCT COMPANY	0.5-1-22	B of Annexure D	- 1-	Ondinon	(4.475)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to	n/a	Ordinary	(1,175)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to	n/a	Ordinary	52
		secure a securities loan from THE			
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to	n/a	Ordinary	8,073
		secure a securities loan from THE			
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to	n/a	Ordinary	82,745
		secure a securities loan from THE	1	1	· l
		CREDIT SUISSE GROUP - Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to	n/a	Ordinary	66,394
		secure a securities loan from THE	1	,	,
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feh-22	Return of securities provided to	n/a	Ordinary	(3)
STATE STREET BANK AND TROST COMPANY	13-160-22	secure a securities loan to THE	11/4	Ordinary	(3)
		CREDIT SUISSE GROUP – Refer Part			
CTATE CTOSET BANK AND TRUCT COMPANY	45.5.1.00	B of Annexure D	,	0.11	55.570
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to	n/a	Ordinary	66,678
		secure a securities loan from THE			
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to	n/a	Ordinary	(109,474)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to	n/a	Ordinary	(366,975)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to	n/a	Ordinary	(199,048)
		secure a securities loan to THE		·	
		CREDIT SUISSE GROUP - Refer Part			
		B of Annexure D			
CTATE CEREET DANK AND TOUGH COATE AND		Datum of an artist			/*** ====
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to	n/a	Ordinary	(441,786)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to	n/a	Ordinary	(1,012,571)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to	n/a	Ordinary	1
		secure a securities loan from THE			
		GOLDMAN SACHS GROUP – Refer			
		Part B of Annexure D	<u> </u>		
	11-Mar-22	Return of securities provided to	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11 11101 11	secure a securities loan to THE	Ī	1	• 1
STATE STREET BANK AND TRUST COMPANY	11 11101 22	secure a securities roun to THE			
STATE STREET BANK AND TRUST COMPANY	11 ((()) 22	GOLDMAN SACHS GROUP – Refer			l
STATE STREET BANK AND TRUST COMPANY	11 1101 11	GOLDMAN SACHS GROUP – Refer			
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	279
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	279
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	279
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of	n/a	Ordinary	279
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D			
	8-Feb-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to	n/a n/a	Ordinary Ordinary	279
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	8-Feb-22 9-Feb-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22 9-Feb-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	8-Feb-22 9-Feb-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE	n/a	Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	8-Feb-22 9-Feb-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	8-Feb-22 9-Feb-22 28-Jan-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(279) 10,636
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	8-Feb-22 9-Feb-22 28-Jan-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	8-Feb-22 9-Feb-22 28-Jan-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(279) 10,636
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	8-Feb-22 9-Feb-22 28-Jan-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	(279) 10,636

STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,337
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,087)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	444
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(27,773)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,333)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(370,015)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	rart B of Affrication of Securities to Secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,923
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278,644)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,889
STATE STREET BANK AND TRUST COMPANY	1-Feb-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	14,684
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(329,999)
STATE STREET BANK AND TRUST COMPANY	30-Mar-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	31-Mar-22	Riniexure D The secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	481,823
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(481,817)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	309,247
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,972

STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,850
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,710)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164,618)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179,750)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,507
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,478
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	6,794
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	3,777
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,665
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,897)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(61,974)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	42,230
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Sof AffileAttle D Secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,310
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,664
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,034
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	sof Affile Affil	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,178
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Solution and the securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,021)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,833)

STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,162)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,362)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197,562)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,481
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	9,333
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(5,520)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(5,295)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(444)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,773
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(40,946)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	107,166
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	11,684
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107,553)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	26,600

STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	9,159
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to	n/a	Ordinary	(130,968)
5.1.1.2.1.2.1.2.1.0.1.0.1.0.1.0.1.0.1.1.1.1	2 100 22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	.,,,	oralia, j	(130,300)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	4,793
STATE STREET BANK AND TROST COMPANY	31-Widi-22	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	11/6	Gruinary	4,733
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,792)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,887
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	931
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,163)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,449)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(678)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	97

STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,994
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	622
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,933)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	133,578
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,264
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,193)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	18,852
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,480
STATE STREET BANK AND TRUST COMPANY	11-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	(90,012)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,769
STATE STREET BANK AND TRUST COMPANY	15-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	(160)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(83)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(248)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,190)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(1,833)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,231
STATE STREET BANK AND TRUST COMPANY	15-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	(97)
STATE STREET BANK AND TRUST COMPANY	16-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	17-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	352
STATE STREET BANK AND TRUST COMPANY	18-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	180
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	785
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	(13,416)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,838
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	17-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	316
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
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	348
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	(4,446)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,007
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	488
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,868
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,378)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,008)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,468
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(842)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(23,292)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,908
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,908)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(29,020)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,569
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(10,500)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	13,901
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,775
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(19,700)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	18,451
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	10,500
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(28,951)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	20,283
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(75)

STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(13,913)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,370)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(728)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,210)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,938
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,938)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(963)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(58,105)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	59,068
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(10,472)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	128,028
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	34,839
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(149,927)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(30,899)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	12,154
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	31,732
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	176,330
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	(42,791)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(31,732)
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	15,698

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	6,158
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	39,680
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	32,350
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(32,350)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,953)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(30,643)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,953
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	48,993
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(48,993)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	48,993
STATE STREET BANK AND TRUST COMPANY	6-May-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,953)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(41,040)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of	n/a	Ordinary	(437)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of	n/a	Ordinary	437
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of	n/a	Ordinary	95,186
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of	n/a	Ordinary	(95,623)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	208,771
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(151,023)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(8,195)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	159,218
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	(69,909)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(100,431)
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	(16,565)

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	17,131
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	8,685
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,685)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,223
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,821
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,821)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,287
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,510)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22		n/a	Ordinary	6,242
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	860
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,577)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(1,104)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of	n/a	Ordinary	5,796
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of	n/a	Ordinary	(1,592)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of	n/a	Ordinary	1,592
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of	n/a	Ordinary	2,240
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,036)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Retextre D Retextre S Securities under a Securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,529)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	7,365
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of	n/a	Ordinary	21,058
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(28,423)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of	n/a	Ordinary	(2,564)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	3,029

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a	n/a	Ordinary	35,032
		securities loan to THE MORGAN			
		STANLEY GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities under a	n/a	Ordinary	(38,061)
		securities loan by THE MORGAN			
		STANLEY GROUP— Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a	n/a	Ordinary	10,855
		securities loan to THE GOLDMAN			
		SACHS GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a	n/a	Ordinary	(154)
		securities loan by THE GOLDMAN			
		SACHS GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a	n/a	Ordinary	154
		securities loan to THE GOLDMAN			
		SACHS GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities under a	n/a	Ordinary	(1,287)
		securities loan by THE GOLDMAN			
		SACHS GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a	n/a	Ordinary	(9,568)
		securities loan by THE GOLDMAN	·	1	
		SACHS GROUP— Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a	n/a	Ordinary	1,173
		securities loan to THE GOLDMAN			
		SACHS GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a	n/a	Ordinary	(1,173)
		securities loan by THE GOLDMAN			
		SACHS GROUP—Refer Part A of			
		Annexure D			

__ 25 May 2022

Elizabeth Schaefer 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 SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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

Elizabeth Schaefer
Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Dtit	(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 equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement		
туре от автеениеть	Securities Lending Authorisation Agreement		
Parties to agreement	(1) State Street Bank and Trust Company		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced		
can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and ownership is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice		
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan		
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of		
boes the borrower have the right to have the securities returned early?	alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
ii yes, iii wiide circumstances	Acting time subject to returning the borrowed securities or equivalent securities or providing alternative condition		
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?	and, assuming the borrower returns the borrower 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)		
/ - / / P	, , , , , , , , , , , , , , , , , , , ,		

______25 May 2022 Elizabeth Schaefer Authorised Signatory

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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
Dorting to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)
Can the parties eversion verting rights attacking to the convities?	(2) No, not during term of securities loan
Can the parties exercise voting rights attaching to the securities?	
	(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
r yes, in what circumstances	
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
Transier 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)?	and scrieduled return date. Lender can require return of 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?	NO STATE OF THE ST
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		
Postios to ogracoment	1) State Street Bank and Trust Company		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder		
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)		
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder		
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)		
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving 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?	NU		
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
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
(Can the narties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative
	collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged	The stry time student to returning the borrowed seed rives or equivalent seed rives or providing discriminate conduction
,	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)