## Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

<u>o  </u> Company Name, cN/ARSN	Jeneme	000 01	COPE STEEL LIMITED  1 058			
. ,						
. Details of substar	ntial holder (	(1)				
Name State Street Corporation and subsidiaries				subsidiaries named in Ann	exures to this form	
CN/ARSN (if application	able)					
he holder ceased to			25/00/201	<del>_</del>		
he previous notice he previous notice		tne compa				
ne previous notice	was dated		02/06/202	<u></u>		
. Changes in releva	int interests					
				erest (2) of the substantial ho		
Ompany or scheme  Date of change	Person wh		older was last required to g  Nature of change (4)	give a substantial holding not  Consideration given in	ice to the company or sc Class (6) and	heme are as follows:  Person's votes
Date of change	relevant in		Nature of change (4)	relation to change (5)	number of securities	affected
Annexure B,	changed				anected	
C & D						
	ation					
. Changes in associ	ve become a voting inter	ests in the o	3) of, ceased to be associate company or scheme are as Nature of association	es of, or have changed the na follows:	iture of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become a voting inter	ests in the o	company or scheme are as		iture of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become a voting inter	ests in the o	company or scheme are as		iture of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become a voting inter	ests in the o	company or scheme are as		iture of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become a voting inter	ests in the o	company or scheme are as		iture of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/	ve become a voting inter ARSN (if app	ests in the c	Nature of association		iture of their association	(7) with, the substantial
he persons who ha older in relation to  Name and ACN/A	ve become a voting inter ARSN (if app	ests in the c	Nature of association		nture of their association	(7) with, the substantial
. Changes in associ the persons who ha older in relation to Name and ACN/A	ve become a voting inter ARSN (if app	ests in the c	Nature of association  n are as follows:		nture of their association	(7) with, the substantial
. Changes in associ the persons who ha older in relation to  Name and ACN/  . Addresses the addresses of pe	ve become a voting inter ARSN (if app	ests in the c	Nature of association  n are as follows:		nture of their association	(7) with, the substantial
. Changes in associ the persons who ha older in relation to  Name and ACN/  . Addresses the addresses of pe	ve become a voting inter ARSN (if app	ests in the c	Nature of association  n are as follows:		ature of their association	(7) with, the substantial
. Changes in associ the persons who ha older in relation to  Name and ACN/A  . Addresses the addresses of pe  Name  Annexure A	ve become a voting inter ARSN (if app	ests in the c	Nature of association  n are as follows:		ature of their association	(7) with, the substantial
. Changes in associate persons who has older in relation to Name and ACN/A  . Addresses the addresses of persons who has a ddresses of persons where Annexure A	ve become a voting interdent of the voting interdent	ests in the c	Nature of association  n are as follows:  Address	follows:		
. Changes in associ the persons who ha older in relation to  Name and ACN/A  . Addresses the addresses of pe  Name  Annexure A	ve become a voting interdent of the voting interdent	ests in the c	Nature of association  n are as follows:  Address			

Information Classification: Limited Access

## **DIRECTIONS**

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

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

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

Annexure A

\_\_\_\_\_\_01 July 2022

Alok Maheshwary Authorised Signatory

Name	Address
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 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

\_\_\_ 01 July 2022

Alok Maheshwary Authorised Signatory

Date of Change Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Secu	rities affected	Person's Votes affected
23-Jun-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		Ordinary	1,868	1,868
23-Jun-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	15.47	Ordinary	(1,059)	(1,059)
16-Jun-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	16.23	Ordinary	(2,334)	(2,334)
07-Jun-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.60	Ordinary	345	345
09-Jun-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	2,408	2,408
09-Jun-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(2,070)	(2,070)
17-Jun-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(37,959)	(37,959)
	Sale		Ordinary	(3,105)	(3,105)
10-Jun-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	17.51		3,857	3,857
10-Jun-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	17.51	Ordinary	(58,147)	(58,147)
17-Jun-22 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	15.61	Ordinary	901	901
17-Jun-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	15.67	Ordinary	(1,053)	(1,053)
22-Jun-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	15.77	Ordinary	(5,210)	(5,210)
28-Jun-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	16.23	Ordinary	(12,582)	(12,582)
29-Jun-22 STATE STREET GLOBAL ADVISORS LIMITED	Sale	15.85		(8,314)	(8,314)
03-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,274	1,274
07-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		948	948
07-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.60		(894)	(894)
09-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,935	1,935
09-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,748)	(1,748)
15-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(474)	(474)
16-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,548	1,548
16-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(6,026)	(6,026)
				146,298	146,298
17-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary		
17-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(347,270)	(347,270
21-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	1,524	1,524
21-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(465)	(465
23-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,048	3,048
24-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.63	Ordinary	3,232	3,232
24-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(2,643)	(2,643
24-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(5,855)	(5,855
24-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(4,226)	(4,226)
28-Jun-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	16.23	Ordinary	(86,563)	(86,563)
03-Jun-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	729	729
07-Jun-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,838	2,838
08-Jun-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	127	127
08-Jun-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.80	Ordinary	647	647
09-Jun-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		162	162
09-Jun-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	18.11	Ordinary	(7,446)	(7,446)
10-Jun-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.51		4,835	4,835
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13-Jun-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,350	3,350
14-Jun-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	16.35	Ordinary	(2,453)	(2,453)
23-Jun-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,034	2,034
24-Jun-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	254	254
24-Jun-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.63	Ordinary	1,227	1,227
24-Jun-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.62		5,659	5,659
27-Jun-22 STATE STREET GLOBAL ADVISORS, INC.				127	127
	In specie application	n/a	Ordinary		
27-Jun-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	16.11		(14,143)	(14,143
29-Jun-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	15.92	Ordinary	(23,108)	(23,108
23-Jun-22 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTARET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT – Refer Part C of Annexure D	n/a	Ordinary	5,528	5,528
24-Jun-22 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT – Refer Part C of Annexure D	n/a	Ordinary	435	435
27-Jun-22 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT – Refer Part C of Annexure D	n/a	Ordinary	(95)	(95)
28-Jun-22 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT – Refer Part C of Annexure D	n/a	Ordinary	(232)	(232)
29-Jun-22 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSTION CIT — Refer Part C of Annexure D	n/a	Ordinary	(6)	(6)
10-Jun-22 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	57,259	57,259
13-Jun-22 STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D		Ordinary	(182)	(182)
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14-Jun-22	STATE STREET BANK AND TRUST COMPANY	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 D	n/a	Ordinary	(4,375)	(4,375)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACW ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	13,816	13,816
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	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 D	n/a	Ordinary	(66,518)	(66,518)
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II - Refer Part C of Annexure D	n/a	Ordinary	5,303	5,303
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II Refer Part C of Annexure D	n/a	Ordinary	483	483
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure D	n/a	Ordinary	483	483
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(211)	(211)
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure D	n/a	Ordinary	243	243
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(56)	(56)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure D	n/a	Ordinary	1,147	1,147
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	7,204	7,204
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(314)	(314)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	289	289
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	786	786
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	107	107
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(27)	(27)
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(151)	(151)
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,222)	(1,222)
6-Jun-22	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 C	n/a	Ordinary	(226)	(226)
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I	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 C	n/a	Ordinary	(14,842)	(14,842)
8-Jun-22	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 C	n/a	Ordinary	(19,098)	(19,098)
9-Jun-22	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 C	n/a	Ordinary	(494)	(494)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	678	678
14-Jun-22	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 C	n/a	Ordinary	790	790
15-Jun-22	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 C	n/a	Ordinary	531	531
16-Jun-22	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 C	n/a	Ordinary	142	142
17-Jun-22	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 C	n/a	Ordinary	140	140
20-Jun-22	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 C	n/a	Ordinary	(777)	(777)
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(975)	(975)
		Annexure C				
22-Jun-22	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 C	n/a	Ordinary	(120)	(120)
23-Jun-22	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 C	n/a	Ordinary	(309)	(309)
24-Jun-22	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 C	n/a	Ordinary	(1,570)	(1,570)
27-Jun-22	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 C	n/a	Ordinary	(967)	(967)
28-Jun-22	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 C	n/a	Ordinary	(2,568)	(2,568)
29-Jun-22	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 C	n/a	Ordinary	(54)	(54)
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part 8 of Annexure C	n/a	Ordinary	7,402	7,402
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(893)	(893)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(379)	(379)

24-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,130)	(6,130)
2 hus 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	ala	Ordinary	1	1
5-Juli-22	STATE STREET BANK AND TRUST CUMPANT	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	11 <i>)</i> d	Of unial y	1	1
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(53)	(53)
		to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C		·		
7-Jun-22	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 C	n/a	Ordinary	(576)	(576)
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(386)	(386)
		to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C				
9-Jun-22	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 C	n/a	Ordinary	1,150	1,150
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(1,154)	(1,154)
		to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	~-	,	(2,22.1)	(-)
44 1 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	- 1-	Outliness	(4.2)	442
14-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return or securities provided to secure a securities foan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	пуа	Ordinary	(12)	(12)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(27)	(27)
		to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C				
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(11)	(11)
		to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C				
17-Jun-22	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 C	n/a	Ordinary	(31)	(31)
20 1 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	- 1-	Ordinary	7	
20-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Franker of titue of securities to secure a securiues loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	пуа	Ordinary	,	,
21-Jun-22	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 C	n/a	Ordinary	24	24
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(15)	(15
		to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C				
23-Jun-22	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 C	n/a	Ordinary	12	12
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(6)	(6)
		to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C				
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	7	7
		from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C				
28-Jun-22	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 C	n/a	Ordinary	(93)	(93)
29-Jun-22	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 C	n/a	Ordinary	9	9

21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,633	5,633
22-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure	n/a	Ordinary	(57)	(57)
		c				
23-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(347)	(347)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(5,229)	(5,229)
3-Jun-22	2 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 C	n/a	Ordinary	1,220	1,220
6-Jun-22	2 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 C	n/a	Ordinary	279	279
7 hun 22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/o	Ordinary	15,418	15,418
7-JUI1-22	2 STATE STREET BANK AND TRUST CUMPANY	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	11 <i>)</i> d	Ordinary	15,410	15,410
8-lun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(28,716)	(28,716)
0 7411 22		to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	.,,	or amony	(25,715)	(20)
9-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(656)	(656)
10-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	476	476
		from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C				
14-Jun-22	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 C	n/a	Ordinary	(778)	(778
15-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(504)	(504)
16-Jun-22	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 C	n/a	Ordinary	(130)	(130)
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(109)	(109)
		to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C		,	, ,	
20-Jun-22	2 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 C	n/a	Ordinary	769	769
21-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	951	951
		from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C			302	
22-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	135	135
		from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C		,		
23-Jun-22	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 C	n/a	Ordinary	297	297
24-Jun-22	2 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	n/a	Ordinary	1,576	1,576

27-Jun-22	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 C	n/a	Ordinary	960	960
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(5,339)	(5,339)
		Annexure C				
29-Jun-22	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 C	n/a	Ordinary	45	45
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	71,965	71,965
22-lun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	950	950
22 3011 22	STATE STATE OF STATE	from THE MACQUARIE GROUP – Refer Part B of Annexure C	.,,	Cramary	330	333
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	727	727
24-lun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(73,641)	(73,641)
24 3011 22	STATE STATE OF STATE	to THE MACQUARIE GROUP — Refer Part B of Annexure C	.,, .	Cranary	(13,012)	(13,002)
23-lun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	198	198
23-3011-22	STATE STATE I BANK AND THOSE COMPANY	from THE UBS GROUP – Refer Part B of Annexure C	11/ 0	Orumai y	136	130
24-lun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	186	186
		from THE UBS GROUP – Refer Part B of Annexure C		,		
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(140)	(140)
		to THE UBS GROUP — Refer Part B of Annexure C		,	(=,	,
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(245)	(245)
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,326	1,326
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,326)	(1,326)
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	25,371	25,371
		from THE UBS GROUP – Refer Part B of Annexure C				
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,726)	(1,726)
7-lun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,507	2,507
		from THE UBS GROUP – Refer Part B of Annexure C		,	_,	- <del></del>
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	13,263	13,263
		from THE UBS GROUP – Refer Part B of Annexure C				
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,748)	(8,748)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,764	5,764

13-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(781)	(781)
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(3,360)	(3,360)
		to THE UBS GROUP – Refer Part B of Annexure C				
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,055	1,055
		TION THE OBS GROOF - Relet Fait B Of Affile Cure C				
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,853	13,853
47 1 22	STATE STREET BANK AND TRUST COMPANY	Date of control of the land	- (-	Outlines	(5,297)	(5,297)
17-Juli-22	STATE STREET BANK AND TROST CONFANT	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	11/ d	Ordinary	(3,297)	(3,297)
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(2)	(2)
		to THE UBS GROUP – Refer Part B of Annexure C				
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,258	5,258
		THE SES GROSS REIEF FOR D OF ARMEXURE C				
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,349	8,349
23.lun.22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	6,270	6,270
23 7411 22	STATE STATE OF THE	from THE UBS GROUP – Refer Part B of Annexure C	1,74	Ordinary .	0,270	0,270
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	336	336
		from THE UBS GROUP – Refer Part B of Annexure C				
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,585)	(6,585
20 km 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	0/0	Ordinary	(106)	(106)
28-JUI1-22	STATE STREET BANK AND TROST CONFANT	to THE UBS GROUP – Refer Part B of Annexure C	11/ d	Ordinary	(100)	(100)
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(55,421)	(55,421)
		to THE UBS GROUP – Refer Part B of Annexure C				
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	4,923	4,923
		Annexure C				
			,			
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	in/a	Ordinary	(4,923)	(4,923
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	48,000	48,000
		from THE UBS GROUP – Refer Part B of Annexure C				
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,653	4,653
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,553	4,553
			n/a	Ordinary	29,358	29,358
8-lun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan				43,330
8-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	1,74	Ordinary		

9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32,131)	(32,131)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	11,952	11,952
		from THE UBS GROUP – Refer Part B of Annexure C	7-	,	,	,,,,
13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,840	1,840
		from THE UBS GROUP – Refer Part B of Annexure C	,	,	,	, .
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(5,784)	(5,784)
		to THE UBS GROUP – Refer Part B of Annexure C				
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	636	636
		from THE UBS GROUP – Refer Part B of Annexure C				
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	18,122	18,122
		from THE UBS GROUP – Refer Part B of Annexure C				
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,595)	(12,595)
		TOTAL TOTAL DE PRINCIPE C				
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	486	486
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,893	4,893
22 km 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	2/2	Ordinary	3,148	3,148
22-Juli-22	STATE STREET BANK AND TROST COMPANY	from THE UBS GROUP – Refer Part B of Annexure C	II/ d	Ordinary	3,146	5,140
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	9,090	9,090
		from THE UBS GROUP – Refer Part B of Annexure C	,	,	,,,,,	.,
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,062	1,062
		from THE UBS GROUP – Refer Part B of Annexure C				
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(929)	(929)
		to THE UBS GROUP – Refer Part B of Annexure C				
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(6,137)	(6,137)
		to THE UBS GROUP – Refer Part B of Annexure C				
				<u>                                     </u>		
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(80,219)	(80,219)
		- Nelei Fait B Ol Allilexule C				
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	93	93
		Annexure C				
	CTATE CTREET DANK CO.	Data and Consulting 11 11	-1-	Ordinan		
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(93)	(93)
		Annexure C				
9 hm 44	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,097	2,097
3-Jun-22	STATE STREET WANT AND TRUST COMPANY	from THE UBS GROUP – Refer Part B of Annexure C	.,, .	or umary	2,097	2,097
6-lun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(142)	(142)
0 3011-22		to THE UBS GROUP – Refer Part B of Annexure C		1	(142)	(142)
		1		1		

7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	200	200
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,589	1,589
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	(990)	(990)
		lo in cos sinos.				
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,232	1,232
13-lun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	160	160
		from THE UBS GROUP – Refer Part B of Annexure C		,		
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(267)	(267)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	58	58
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,804	1,804
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(532)	(532)
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(43)	(43)
		to THE UBS GROUP – Refer Part B of Annexure C				
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	828	828
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,526	3,526
		from THE UBS GROUP – Refer Part B of Annexure C		,		
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(235)	(235)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	1,147	1,147
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1,265)	(1,265)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,072)	(1,072)
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(8,097)	(8,097)
		to THE UBS GROUP – Refer Part B of Annexure C				
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	18,000	18,000
27-lijn-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(18,000)	(18,000)
22-3011-22	Som An	Actum of securities provided to secure a securities non to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C		,	(10,000)	(10,000)

8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	592	592
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(592)	(592)
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,035	8,035
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(142)	(142)
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	436	436
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,143	4,143
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,745)	(3,745)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	2,055	2,055
13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	348	348
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(755)	(755)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	439	439
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,347	4,347
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C	n/a	Ordinary	(2,048)	(2,048)
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(440)	(440)
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(975)	(975)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,600)	(5,600)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,808)	(2,808)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	448	448
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(328)	(328)
	•	+				

28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	76	76
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,486)	(3,486)
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	4,692	4,692
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,692)	(4,692)
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,573	13,573
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,881	2,881
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,818	4,818
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,109	5,109
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,306)	(5,306)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,704	3,704
13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	748	748
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,732)	(1,732)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	973	973
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,023	7,023
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,208)	(8,208)
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	355	355
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(255)	(255)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	127	127
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,428	2,428

24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,131)	(1,131)
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(280)	(280)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	4,395	4,395
		from THE UBS GROUP – Refer Part B of Annexure C				
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,222)	(29,222)
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	8,198	8,198
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,198)	(8,198)
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,421	4,421
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	430	430
		from THE UBS GROUP – Refer Part B of Annexure C		,		
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	134	134
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,445	2,445
		from THE UBS GROUP – Refer Part B of Annexure C				
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,995)	(1,995)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	92	92
13-lun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(29)	(29)
		to THE UBS GROUP – Refer Part B of Annexure C		,	(==)	,
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(490)	(490)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	107	107
		from THE UBS GROUP – Refer Part B of Annexure C				
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	In/a	Ordinary	1,268	1,268
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,130)	(1,130)
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	198	198
_0 3411-22		from THE UBS GROUP – Refer Part B of Annexure C	,	,	138	150
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(228)	(228)
21-Jun-22		to THE UBS GROUP – Refer Part B of Annexure C				

22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(110)	(110)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(120)	(120)
		to THE UBS GROUP – Refer Part B of Annexure C				
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	638	638
		TOTAL DESCRIPTION TO THE PROPERTY OF THE PROPE				
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(434)	(434)
20 1 22	STATE STREET BANK AND TRUST COMPANY	To a family of a solution of a	a fa	Outlines	720	720
28-Juli-22	STATE STREET BANK AND TRUST CONFAINT	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	11/ d	Ordinary	720	720
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(5,918)	(5,918)
		to THE UBS GROUP – Refer Part B of Annexure C				
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	7	7
		Annexure C				
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	in/a	Ordinary	(7)	(7)
		Alliexare C				
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	6,845	6,845
		from THE UBS GROUP – Refer Part B of Annexure C		,		,,,,
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	103	103
		TIOIII THE OBS GROOF - Refer Part & OF AffileXure C				
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,577	1,577
8.lun.22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	4,959	4,959
0 3411 22	STATE STATE OF STATE	from THE UBS GROUP – Refer Part B of Annexure C	1,70	Ordinary .	4,333	4,555
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(3,115)	(3,115)
		to THE UBS GROUP – Refer Part B of Annexure C				
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,387	2,387
13 km 33	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	423	423
15-Juli-22	STATE STREET BANK AND TRUST CONFAINT	from THE UBS GROUP – Refer Part B of Annexure C	11/ d	Ordinary	423	423
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(633)	(633)
		to THE UBS GROUP – Refer Part B of Annexure C				
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	411	411
16	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure	n/a	Ordinary	2.050	4 444
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	II/a	Ordinary	3,853	3,853
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(2,174)	(2,174)
		to THE UBS GROUP – Refer Part B of Annexure C				

20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	238	238
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,265)	(1,265)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	(993)	(993)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(549)	(549)
		to THE UBS GROUP – Refer Part B of Annexure C		,		
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	451	451
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(559)	(559)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	469	469
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,427)	(12,427)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,252	2,252
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,252)	(2,252)
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,234	4,234
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	31	31
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(304)	(304)
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	233	233
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,739)	(1,739)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	494	494
13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(119)	(119)

STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	120	120
STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	96	96
	from THE UBS GROUP – Refer Part B of Annexure C				
STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,055	1,055
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(501)	(501)
STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	27	27
	from THE UBS GROUP – Refer Part B of Annexure C				
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(143)	(143)
CTATE CIDEET DANK AND TOUCT COMMONN	Detura of convities arould—1	n/o	Ordinary	(-0.0)	(450)
STATE STREET BAING AND TRUST COMPANY	to THE UBS GROUP – Refer Part B of Annexure C	11/4	or diliar y	(450)	(450)
STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	544	544
	from THE OBS GROUP – Refer Part B of Annexure C				
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(575)	(575
STATE STREET RANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1 131	1,131
	from THE UBS GROUP – Refer Part B of Annexure C		,	2,242	7,
STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,133)	(4,133
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,449	1,449
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,172	1,172
	from THE UBS GROUP – Refer Part B of Annexure C				
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,705	3,705
STATE STREET BANK AND TRUST COMMONNY	Return of securities provided to secure a securities fee	n/a	Ordinary	/1 0201	(1,028)
THE PARTY OF THE P	to THE UBS GROUP – Refer Part B of Annexure C			(1,028)	(1,026
STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,512)	(2,512)
	CO. THE OBS GROOF - Refer Part B Of ANNEXUTE C				
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,383)	(1,383)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	66	66
	from THE UBS GROUP – Refer Part B of Annexure C			55	
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(115)	(115)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	(115)	(115)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	From THE USS GROUP - Refer Part 8 of Annexume C  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan In/a from THE USS GROUP - Refer Part 8 of Annexume C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan In/a to THE USS GROUP - Refer Part 8 of Annexume C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan In/a to THE USS GROUP - Refer Part 8 of Annexume C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan In/a to THE USS GROUP - Refer Part 8 of Annexume C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan In/a from THE USS GROUP - Refer Part 8 of Annexume C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan In/a from THE USS GROUP - Refer Part 8 of Annexume C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan In/a from THE USS GROUP - Refer Part 8 of Annexume C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan In/a from THE USS GROUP - Refer Part 8 of Annexume C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan In/a from THE USS GROUP - Refer Part 8 of Annexume C  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan In/a from THE USS GROUP - Refer Part 8 of Annexume C  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan In/a from THE USS GROUP - Refer Part 8 of Annexume C  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan In/a from THE USS GROUP - Refer Part 8 of Annexume C  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan In/a from THE USS GROUP - Refer Part 8 of Annexume C  STATE STREET BANK AND TRUST COMPANY  Return of securitie	FROM THE USS GROUP — Refer that is of Annexeure C.  START STREET BANK AND TRUST COMPANY  Trender of late of Securities to secure a securities loan of the Company of the Co	THE USE CROCUP - Refer Face of Announce C  TRANSFORDED SANK AND TRUST COMPANY  TRANSFORDED SANK AND TR

15-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	12	12
16-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(6)	(6)
		to THE UBS GROUP – Refer Part B of Annexure C				
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(294)	(294)
20-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
21-lun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,604	1,604
		from THE UBS GROUP – Refer Part B of Annexure C	-7-	,	-,	-,
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	444	444
		from THE UBS GROUP – Refer Part B of Annexure C				
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,731	1,731
24 km 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(28)	(28)
24-Juli-22	2 STATE STREET BANK AND TRUST CONFANT	to THE UBS GROUP – Refer Part B of Annexure C	11/ d	Ordinary	(20)	(20
27-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	567	567
		from THE UBS GROUP – Refer Part B of Annexure C				
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,739)	(1,739
29-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,638)	(3,638
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	8,659	8,659
		from THE UBS GROUP – Refer Part B of Annexure C				
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,040	1,040
/-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	11/ d	Ordinary	450	450
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	4,761	4,761
		from THE UBS GROUP – Refer Part B of Annexure C				
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,186)	(4,186
	CTATE CONFIT DANS	Transfer debte d	-6	Outlines		
10-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,457	2,457
13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	515	515
		from THE UBS GROUP – Refer Part B of Annexure C				
14-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(988)	(988

15-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	339	339
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	5,877	5,877
		from THE UBS GROUP – Refer Part B of Annexure C				
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,599)	(2,599)
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	292	292
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,185	1,185
		from THE UBS GROUP – Refer Part B of Annexure C				
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,527	1,527
22-lun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	0/2	Ordinary	671	671
25 Jun-22	The state of the s	from THE UBS GROUP – Refer Part B of Annexure C		,	0/1	6/1
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,248	4,248
		No. 1 The Substitute of American Co.				
27-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,214)	(1,214)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	490	490
		from THE UBS GROUP – Refer Part B of Annexure C				
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,523)	(23,523
8.lun.22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	108	108
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		,		
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(108)	(108)
		Annexure C				
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,547	2,547
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(31)	(31)
		to THE UBS GROUP – Refer Part B of Annexure C				
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(433)	(433)
8.lun.22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	905	905
o-Juli-22	STREET STREET ROST CONFERN	from THE UBS GROUP – Refer Part B of Annexure C	-	a. omar y	505	905
9-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,351)	(1,351)
		CONTRACTOR OF THE PARTY OF ANNEXUE C				
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	414	414

13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	111	111
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(119)	(119)
		to THE UBS GROUP – Refer Part B of Annexure C				
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	33	33
		from THE UBS GROUP – Refer Part B of Annexure C				
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	205	205
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(263)	(263)
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(51)	(51)
21-lun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	153	153
2011 22		from THE UBS GROUP – Refer Part B of Annexure C			133	
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,155	1,155
		from THE UBS GROUP – Refer Part B of Annexure C				
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(408)	(408)
		to the obs droop - relei Part B of Affilexure C				
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,502	1,502
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(914)	(914)
28. lun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	269	269
		from THE UBS GROUP – Refer Part B of Annexure C		,		
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(3,723)	(3,723)
		to THE UBS GROUP – Refer Part B of Annexure C				
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	776	776
		from THE UBS GROUP – Refer Part B of Annexure C				
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(130)	(130)
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	912	912
8-lun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	314	314
o-Juli=22	STREET STREET AND TROST CONFRANT	from THE UBS GROUP – Refer Part B of Annexure C	- w =		514	314
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(546)	(546)
		to THE UBS GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	156	156
10-Jun-22	STATE STREET BANKAND TROST COMMAND	form THE LIBS CROUP BY STATE STATE				Í.
10-Jun-22	STATESTALL BANKAND MOST COMMAND	from THE UBS GROUP – Refer Part B of Annexure C				

13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(262)	(262)
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(57)	(57
		to THE UBS GROUP – Refer Part B of Annexure C		,	,	
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(109)	(109)
		to THE UBS GROUP – Refer Part B of Annexure C				
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,079	1,079
		from THE UBS GROUP – Refer Part B of Annexure C				
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(867)	(867)
		to THE UBS GROUP – Refer Part B of Annexure C				
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
		to the obs droor - relei Part B of Affilexure C				
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	136	136
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(603)	(603)
					(0.47)	
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(347)	(347
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	218	218
		from THE UBS GROUP – Refer Part B of Annexure C				
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	21	21
		from THE UBS GROUP – Refer Part B of Annexure C				
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	79	79
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(770)	(770
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,065,773)	(1,065,773
		/ mileadie C				
9-lun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,199,298	1,199,298
- 2011 22		from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C			_,133,130	2,209,200
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(1,546,970)	(1,546,970
		to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C				
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	25,528	25,528
		Annexure C				
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(25,528)	(25,528)
		Annexure C				
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	401,302	401,302
			i e	i e		

(33,309)
(10,804)
144,230
(139,691)
47,122
(1,679)
140.00
(19,904)
14,968
77,889
(56,305
(20,000)
(1,305)
(8,857)
4,202
(11,087
(655
(033)
56,221
2,619
(464,957
6,081

9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,081)	(6,081)
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	105,698	105,698
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	35,808	35,808
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	(26,407)	(26,407)
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	56,006	56,006
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(56,214)	(56,214)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,780	20,780
13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,174)	(7,174)
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,277)	(7,277)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,257	3,257
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,728	21,728
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22,143)	(22,143)
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	216	216
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,548)	(9,548)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,015	5,015
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,030	4,030
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,789	1,789
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,644)	(10,644)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,313)	(10,313)
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29-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(104,605)	(104,605)
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	19,238	19,238
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(19,238)	(19,238)
		Annexure C				
2 km 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/o	Ordinary	34,734	34,734
3-3011-22	STATE STREET BANK AND TROST CONFANT	from THE UBS GROUP – Refer Part B of Annexure C	11/4	Ordinary	34,734	34,734
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(918)	(918)
		to the obs GROOF - Relet Part B of Allifexure C				
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,738	2,738
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	18,873	18,873
		from THE UBS GROUP – Refer Part B of Annexure C				
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,019)	(15,019)
10-lun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	4,628	4,628
10-3011-22	STATE STREET BANK AND TROST CONFART	from THE UBS GROUP – Refer Part B of Annexure C	11/4	Ordinary	4,020	4,028
13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	96	96
		TION THE OBS GROOF - Refer Part B of Affine Affice C				
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,093)	(3,093)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	952	952
		from THE UBS GROUP – Refer Part B of Annexure C				
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,412	13,412
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(8,046)	(8,046)
		to THE UBS GROUP – Refer Part B of Annexure C				
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	862	862
34_lum 33	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,525	3,525
21-JUII-22	STATE STATE I DAIN AND INUST COMPANY	from THE UBS GROUP – Refer Part B of Annexure C	.,,	Or diller y	5,325	3,525
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(4,050)	(4,050)
		to THE UBS GROUP – Refer Part B of Annexure C				
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,334)	(2,334)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,781	3,781
		from THE UBS GROUP – Refer Part B of Annexure C				
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27-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,603)	(2,603)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,196	3,196
20 1 22	CTATE CTREET DANK AND TRUCT COMPANY		-1-	Ordinani	(50.727)	(50.737)
29-3011-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	11/4	Ordinary	(50,737)	(50,737)
3-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,211	3,211
C b 22	2 STATE STREET BANK AND TRUST COMPANY	To a faith a faculti a		Ordinan	2,061	2,061
6-Juli-22	2 STATE STREET BANK AND TRUST CONFAINT	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	11/4	Ordinary	2,061	2,061
7-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,656	3,656
9. lun 22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	507	507
o-Juli-22	STREET STREET AND THOST CONTRAINT	from THE UBS GROUP – Refer Part B of Annexure C			307	507
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,594)	(3,594)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	725	725
		from THE UBS GROUP – Refer Part B of Annexure C		,		
13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(968)	(968)
14-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(611)	(611)
		to THE UBS GROUP – Refer Part B of Annexure C		·		
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	294	294
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	316	316
		from THE UBS GROUP – Refer Part B of Annexure C				
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(416)	(416)
20-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	112	112
		from THE UBS GROUP – Refer Part B of Annexure C				
21-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	in/a	Ordinary	1,829	1,829
22-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,066)	(2,066)
		The second of th				
72, lun_22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(59)	(59)
∠o-Jun-22	STATE STREET BANK AND TRUST CUMPANY	to THE UBS GROUP – Refer Part B of Annexure C		Crumary	(59)	(59)
24-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(75)	(75)

27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(451)	(451)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	10	10
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,480)	(4,480)
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	10,007	10,007
		from THE UBS GROUP – Refer Part B of Annexure C				
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	390	390
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,167	3,167
		from THE UBS GROUP – Refer Part B of Annexure C				
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,921	2,921
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(5,194)	(5,194)
		to THE UBS GROUP – Refer Part B of Annexure C				
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,669	2,669
13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,013	1,013
		from THE UBS GROUP – Refer Part B of Annexure C				
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,139)	(1,139)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	552	552
		from THE UBS GROUP – Refer Part B of Annexure C				
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,350	5,350
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(6,261)	(6,261)
		to THE UBS GROUP – Refer Part B of Annexure C				
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	in/a	Ordinary	(222)	(222)
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,068	3,068
		THE GOS GROOT REFEI FOR ED OF ATTREASTREE				
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	In/a	Ordinary	(352)	(352)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(2,231)	(2,231)
		to THE UBS GROUP – Refer Part B of Annexure C				
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	781	781
24-3011-22		nom the observed indicate and a strain course of				

27-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,469)	(2,469)
28-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,248	1,248
		from THE UBS GROUP – Refer Part B of Annexure C				
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,299)	(13,299)
9.lun.22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	9	9
		from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C		,	_	-
10-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	(9)	(9
		Annexure C				
8-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	67,292	67,292
		NIII CAGE C				
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(67,292)	(67,292)
		to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
3-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	336,833	336,833
6-lun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	42,810	42,810
		from THE UBS GROUP – Refer Part B of Annexure C		,	,	
7-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,280	13,280
8-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	263,970	263,970
9-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(202,472)	(202,472)
		to THE UBS GROUP – Refer Part B of Annexure C				
10-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	85,368	85,368
13-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(15,907)	(15,907)
		to THE UBS GROUP – Refer Part B of Annexure C				
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(42,198)	(42,198)
15-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	14,308	14,308
. ,		from THE UBS GROUP – Refer Part B of Annexure C			,30	_4,500
16-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	91,986	91,986
47 **	2 STATE STREET BANK AND TRUST COMPANY	Poture of socyrities equided to server	n/a	Ordinary	/70 4001	jajo emo
17-JUN-22	S 21 U.E 31 U.E.E.I. DANNE AND TROST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	11/0	Ordinary	(79,472)	(79,472)
20-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(1,874)	(1,874
		to THE UBS GROUP – Refer Part B of Annexure C				
	1	t and the second		1		

TE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(15,166) (15,166) (9,069) (30,503)	(15,166) (15,166) (9,069) (30,503)	
TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY	to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a n/a	Ordinary  Ordinary  Ordinary	(9,069) (30,503) (31,426)	(9,069 <u>)</u> (30,503 <u>)</u>
TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY	to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a n/a	Ordinary  Ordinary  Ordinary	(9,069) (30,503) (31,426)	(9,069 <u>)</u> (30,503 <u>)</u>
TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(30,503)	(30,503)
TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY	to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(30,503)	(30,503)
TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY  TE STREET BANK AND TRUST COMPANY	to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(30,503)	(30,503)
TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY	to THE UBS GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(31,426)	
TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY	to THE UBS GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan	n/a	Ordinary	(31,426)	
TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan				(31,426)
TE STREET BANK AND TRUST COMPANY	to THE UBS GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan				(31,426)
TE STREET BANK AND TRUST COMPANY	to THE UBS GROUP — Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan				(31,426)
		n/a	Ordinary		l.
		n/a	Ordinary		
TE STREET BANK AND TRUST COMPANY	from THE UBS GROUP – Refer Part B of Annexure C		y	3,764	3,764
TE STREET BANK AND TRUST COMPANY					1
TE STREET BANK AND TRUST COMPANY					
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(408,225)	(408,225)
					1
TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,419	1,419
	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				1
					1
TE STREET BANK AND TRUST COMPANY	to THE SOCIETE GENERALE GROUP - Refer Part B of	n/a	Ordinary	(1,419)	(1,419)
	Annexure C				1
TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	116	116
	from THE UBS GROUP – Refer Part B of Annexure C				1
					1
TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4
					1
TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	7	7
	from THE UBS GROUP – Refer Part B of Annexure C		·		1
					1
TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	52	52
					1
TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(28)	(28)
	to THE UBS GROUP – Refer Part B of Annexure C			,	, <del></del> .
TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	26	26
TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	6	6
	from THE UBS GROUP – Refer Part B of Annexure C				-
					1
TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	623	623
TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	350	359
	from THE UBS GROUP – Refer Part B of Annexure C		,	339	339
					1
TE STREET BANK AND TRUST COMPANY		n/a	Ordinary	555	555
					1
TE TE TE	E STREET BANK AND TRUST COMPANY	FORT THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	FIREET BANK AND TRUST COMPANY  STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities foar N/a Annexure C  Transfer of tible of securities to secure a securities foar N/a FIREET BANK AND TRUST COMPANY  Transfer of tible of securities to secure a securities foar N/a Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securities to secure a securities foar N/a  Transfer of tible of securitie	FIRET BANK AND TRUST COMPANY  Transfer of tible of securities to secure a securities loan of a formative to the securities form of a formative to secure a securities formative to secure a securities formative to secure a securities formative to the securities formative to the securities formative to secure a securi

17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(217)	(217)
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(85)	(85)
22 lun 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/o	Ordinary	(1,064)	(1,064)
22-3011-22	STATE STILLED BANK AND THOSE CONFIANT	to THE UBS GROUP – Refer Part B of Annexure C	11) a	Crumary	(1,004)	(1,004)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(121)	(121)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	18	18
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	(229)	(229)
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,330	2,330
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,330)	(2,330)
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,301	4,301
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,110	1,110
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	641	641
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,547	2,547
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,494)	(2,494)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,334	1,334
13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,205	1,205
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(921)	(921)

15-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21)	(21)
16-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,240	2,240
17-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,440)	(1,440)
20-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	18	18
		from THE UBS GROUP – Refer Part B of Annexure C				
21-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,705	6,705
22-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	724	724
		from THE UBS GROUP – Refer Part B of Annexure C				
23-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,916	1,916
24-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,076	1,076
		TOTAL THE OBS GROOF - Refer Part B of Affile Kille C				
27-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,394)	(1,394)
28-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(497)	(497)
		to the obs GNOOF - Relet Part B of Affilexule C				
29-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,050)	(17,050
3-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	86	86
		TION THE OBS GROOF - Refer Part B of Almexide C				
6-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
7-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	154	154
		TION THE OBS GROOF - Refer Part B of Almexide C				
8-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	II/a	Ordinary	(23)	(23)
9-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(63)	(63)
10 1 22	2 CTATE CORPET DANK AND TO USE COMMONN	To after a fairly of the second secon	a fa	Outline		9
10-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	9
12-lun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
13-3011-22		555 Shoor - Nelei Fart B DI Alillexule C				
13-3011-22					i)	ĺ.
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)

15-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
16-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(6)	(6)
		to THE UBS GROUP – Refer Part B of Annexure C				
17-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(15)	(15)
		to THE UBS GROUP – Refer Part B of Annexure C				
20-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
		TION THE OBS GROOF - Refer hards of Affileactive C				
21-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)
22-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
22-lun 22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(4)	(4)
2.5-JUI1=22	TOST CONFANT	to THE UBS GROUP – Refer Part B of Annexure C	- w =	J. 31101 y	(4)	(4)
24-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(1)	(1)
		to THE UBS GROUP – Refer Part B of Annexure C				
27-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(6)	(6
		to THE UBS GROUP – Refer Part B of Annexure C				
28-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
29-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(110)	(110
0.1	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	- (-	Ordinary	16,114	16,114
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,114	16,114
9-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(16,114)	(16,114)
		to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
3-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	100,213	100,213
		from THE UBS GROUP – Refer Part B of Annexure C				
6-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,286	12,286
		ye				
<u></u>						
7-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,328	15,328
	CTATE CTREET DANK AND TRUCT CO	Transfer of title of	2/0	Ordinary	#A #C-	
8-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	52,585	52,585
9-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(52,627)	(52,627)
- 3011 22		to THE UBS GROUP – Refer Part B of Annexure C			(32,027)	(32,027)
10-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	22,008	22,008
10-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,008	22,008

13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,238)	(6,238)
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(7,725)	(7,725
		to THE UBS GROUP – Refer Part B of Annexure C				
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,340	2,340
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	27,611	27,611
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(23,698)	(23,698)
		to THE UBS GROUP – Refer Part B of Annexure C				
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	665	665
94 5 00	STATE STREET BANK AND TRUST COMPANY	Transfer of title of countil	n/o	Ordinary		
21-Jun-22	STATE STREET BANK AND TRUST CUMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	11/0	Ordinary	6,496	6,496
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	4,158	4,158
		from THE UBS GROUP – Refer Part B of Annexure C				
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,952	3,952
24-lun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	9,972	9,972
		from THE UBS GROUP – Refer Part B of Annexure C		,	2,2.2	-,
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,444	10,444
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,316)	(13,316)
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(164,454)	(164,454)
		to THE UBS GROUP – Refer Part B of Annexure C				
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,016	3,016
6-lun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(160)	(160)
♥ 3un-22	THE THE THE PARTY OF THE PARTY	to THE UBS GROUP – Refer Part B of Annexure C		,	(100)	(160)
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	333	333
		The obstacle rate of Afficable C				
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,455	1,455
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(1,372)	(1,372)
		to THE UBS GROUP – Refer Part B of Annexure C			(-, 2)	(2)072.
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	788	788
					,	

13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,153	1,153
14-lun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(1,312)	(1,312)
		to THE UBS GROUP – Refer Part B of Annexure C		,		.,,
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	110	110
		from THE UBS GROUP – Refer Part B of Annexure C				
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,776	1,776
17-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(921)	(921)
20-lun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	32	32
		from THE UBS GROUP – Refer Part B of Annexure C		,		_
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	635	635
		from THE UBS GROUP – Refer Part B of Annexure C				
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	594	594
			,		400	
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	771	771
		from THE UBS GROUP – Refer Part B of Annexure C				
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(655)	(655
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	19	19
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(6,256)	(6,256)
		to THE UBS GROUP – Refer Part B of Annexure C				
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,145	3,145
6 hm 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(5)	(5
0-JUII-22	STREET STREET AND TROST CONTRAINT	to THE UBS GROUP – Refer Part B of Annexure C	-a =	. unior y	(5)	(5
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	9	9
		from THE UBS GROUP – Refer Part B of Annexure C				
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,517	1,517
Q_lim_22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(1,405)	(1,405)
5-JUN-22	STATE STREET BANK AND TRUST CUMPANY	to THE UBS GROUP – Refer Part B of Annexure C	· 4	o. uniai y	(1,405)	(1,405)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	787	787
		from THE UBS GROUP – Refer Part B of Annexure C				

13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	182	182
14-lun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(342)	(342)
		to THE UBS GROUP – Refer Part B of Annexure C		,	()	(5.5)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	73	73
		from THE UBS GROUP – Refer Part B of Annexure C		,		
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,642	1,642
		from THE UBS GROUP – Refer Part B of Annexure C				
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(647)	(647)
		to THE UBS GROUP – Refer Part B of Annexure C				
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(165)	(165)
		to THE UBS GROUP – Refer Part B of Annexure C				
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	449	449
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(182)	(182
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(351)	(351)
					(0.1)	(0.1
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(81)	(81
27-lun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(294)	(294)
		to THE UBS GROUP – Refer Part B of Annexure C		,	, , ,	
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	297	297
		from THE UBS GROUP – Refer Part B of Annexure C				
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(4,629)	(4,629)
		to THE UBS GROUP – Refer Part B of Annexure C				
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	16	16
		Annexure C				
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(16)	(16
		Annexure C				
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,355	2,355
E.lina 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(18)	(18)
o-Jun-22	STATE STREET DAINA AND TROOF COMPANY	to THE UBS GROUP – Refer Part B of Annexure C		Or unital y	(18)	(18,
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	30	30
		from THE UBS GROUP – Refer Part B of Annexure C				
		Transfer of title of cognities to secure a securities lead	n/a	Ordinary	1,194	1,194
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan				
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	from THE UBS GROUP – Refer Part B of Annexure C		,		

9-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,042)	(1,042)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	655	655
		from THE UBS GROUP – Refer Part B of Annexure C				
13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	212	212
		THE OBS GROOF - Relet Fait B of AffileAdie C				
14-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(155)	(155)
15-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	46	46
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,464	1,464
		from THE UBS GROUP – Refer Part B of Annexure C				
17-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(434)	(434)
		CONTROL OF CHORD - Neter Part & OF Annexure C				
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(83)	(83)
21-lun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(360)	(360)
21 3011 22	STATE STATE I STATE AND THOSE COMPANY	to THE UBS GROUP – Refer Part B of Annexure C	.,,	ordinary.	(500)	(500)
22-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(253)	(253)
		to the obs droop - relei Fait b of Affilexule C				
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(78)	(78)
24-lun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	65	65
		from THE UBS GROUP – Refer Part B of Annexure C		,		
27-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(240)	(240)
		to THE UBS GROUP – Refer Part B of Annexure C				
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	201	201
29-lun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(3,559)	(3,559)
		to THE UBS GROUP – Refer Part B of Annexure C			(=,=33)	رددرد
8-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	3,828	3,828
		Annexure C				
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(3,828)	(3,828)
		Annexure C				
3-lun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	673	673
J Juli-22		from THE UBS GROUP – Refer Part B of Annexure C		,	0/3	6/3
6-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	165	165
		from THE UBS GROUP – Refer Part B of Annexure C				

7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	59	59
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	238	238
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	(336)	(336)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	142	142
		from THE UBS GROUP – Refer Part B of Annexure C				
13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(180)	(180)
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(50)	(50)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	14	14
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	19	19
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(104)	(104)
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	13	13
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	518	518
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	(80)	(80)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(79)	(79)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	349	349
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(142)	(142)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	338	338
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,556)	(1,556)
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,355	9,355
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,355)	(9,355)

Name   10 cold	3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,987	15,987
Section   Control Co	6-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,077	3,077
10 Aur 2   1051   106	7-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	572	572
1   1   1   1   1   1   1   1   1   1	8-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10,025	10,025
13 abs-22   STATE STATE SAMA AND TRUST COMPANY   Section of control of cont	9-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11,652)	(11,652)
Section 2 STATE STREET BANK AND TRUST COMPANY  SECTION 3 STATE STREET BA	10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,741	3,741
15 Jun 22 STATE STREET BANK AND TRUST COMPANY  Transfer of State of neutral source securities loss on the securities source assemblies loss of the securities loss of the se	13-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(301)	(301)
Transfer of the USS GROUP—Roles Part 8 of Annexus 5  27-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of the of sources a securities loss In Tell USS GROUP—Roles Part 8 of Annexus 5  27-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of the of sources a securities loss In Tell USS GROUP—Roles Part 8 of Annexus 5  27-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of the of sources a securities loss In Tell USS GROUP—Roles Part 8 of Annexus 5  27-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of the of sources a securities loss In Tell USS GROUP—Roles Part 8 of Annexus 6  27-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of the of sources a securities loss In Tell USS GROUP—Roles Part 8 of Annexus 6  27-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of the of sources a securities loss In Tell USS GROUP—Roles Part 8 of Annexus 6  27-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of the of sources a securities loss In Tell USS GROUP—Roles Part 8 of Annexus 6  27-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of the of sources a securities loss In Tell USS GROUP—Roles Part 8 of Annexus 6  27-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of the of sources a securities loss In Tell USS GROUP—Roles Part 8 of Annexus 6  27-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of the of sources a securities loss In Tell USS GROUP—Roles Part 8 of Annexus 6  27-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of the of sources a securities loss In Tell USS GROUP—Roles Part 8 of Annexus 6  27-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of this of sources a securities loss In Tell USS GROUP—Roles Part 8 of Annexus 6  27-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of this of sources a securities loss In Tell USS GROUP—Roles Part 8 of Annexus 6  Transfer of this of sources a securities loss In Tell USS GROUP—Roles Part 8 of Annexus 6  Transfer of this of sources a securities loss In Tell USS GROUP—Roles Part 8 of Annexus 6  Transfer of this of sources	14-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,738)	(1,738)
15-bun22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lose (n/s)  17-bun 22 STATE STREET BANK AND TRUST COMPANY  Return of securities proded to secure a securities lose (n/s)  17-bun 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lose (n/s)  20-bun 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lose (n/s)  22-bun 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lose (n/s)  23-bun 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lose (n/s)  23-bun 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lose (n/s)  23-bun 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lose (n/s)  23-bun 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lose (n/s)  23-bun 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lose (n/s)  Transfer of title of securities to secure a securities lose (n/s)  Transfer of title of securities to secure a securities lose (n/s)  23-bun 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lose (n/s)  Transfer of title of securities to secure a securities lose (n/s)  Transfer of title of securities to secure a securities lose (n/s)  23-bun 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lose (n/s)  Transfer of title of securities or securities lose (n/s)  Transfer of title of securities to secure a securities lose (n/s)  Transfer of title of securities and securities lose (n/s)  Transfer of title of securities and securities lose (n/s)  Transfer of title of securities produced to secure a securities lose (n/s)  Transfer of title of securities produced to secure a securities lose (n/s)  Transfer of title of	15-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,537	1,537
Incom THE LUSS CROUP — Refer Part 8 of Annexuse C  117-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  220-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  213-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  223-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  223-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  223-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  223-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  223-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  223-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  223-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  223-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  223-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  223-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  223-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  223-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  223-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  223-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  223-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  224-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  225-Jun-22 STATE STREET BANK AND TRUST COMPANY  Incom The LUSS CROUP — Refer Part 8 of Annexuse C  225-Jun-22 STAT			ITOIT THE USS GROUP - Relet Part B OF ATTRICKER C				
Transfer of title of securities to secure a securities toan in/a  21-3m-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities toan in/a  from THE UBS GROUP – Refer Part B of Annexure C  21-3m-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities toan in/a  from THE UBS GROUP – Refer Part B of Annexure C  22-3m-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities toan in/a  from THE UBS GROUP – Refer Part B of Annexure C  22-3m-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities toan in/a  from THE UBS GROUP – Refer Part B of Annexure C  22-3m-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities toan in/a  from THE UBS GROUP – Refer Part B of Annexure C  22-3m-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities toan in/a  from THE UBS GROUP – Refer Part B of Annexure C  22-3m-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities toan in/a  from THE UBS GROUP – Refer Part B of Annexure C  22-3m-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities toan in/a  from THE UBS GROUP – Refer Part B of Annexure C  22-3m-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities toan in/a  from THE UBS GROUP – Refer Part B of Annexure C  22-3m-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities toan in/a  from THE UBS GROUP – Refer Part B of Annexure C  22-3m-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities toan in/a  from THE UBS GROUP – Refer Part B of Annexure C  22-3m-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities toan in/a  from THE UBS GROUP – Refer Part B of Annexure C  22-3m-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities toan in/a  from THE UBS GROUP – Refer Part B of Annexure C	16-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6,714	6,714
## from THE UBS GROUP — Refer Part B of Annexure C  21-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan in/a  22-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan in/a  from THE UBS GROUP — Refer Part B of Annexure C  22-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan in/a  1,168  1,169	17-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,315)	(3,315)
1.168  2.2-Jun-2.2 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan in/a from THE UBS GROUP – Refer Part 8 of Annexure C  2.3-Jun-2.2 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan in/a from THE UBS GROUP – Refer Part 8 of Annexure C  2.4-Jun-2.2 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan in/a from THE UBS GROUP – Refer Part 8 of Annexure C  2.4-Jun-2.2 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan in/a from THE UBS GROUP – Refer Part 8 of Annexure C  2.5-Jun-2.2 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for securities loan in/a from THE UBS GROUP – Refer Part 8 of Annexure C  2.5-Jun-2.2 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan in/a from THE UBS GROUP – Refer Part 8 of Annexure C  2.5-Jun-2.2 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan in/a from THE UBS GROUP – Refer Part 8 of Annexure C  2.5-Jun-2.2 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan in/a from THE UBS GROUP – Refer Part 8 of Annexure C  2.5-Jun-2.2 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan in/a from THE UBS GROUP – Refer Part 8 of Annexure C  2.5-Jun-2.2 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan in/a from THE UBS GROUP – Refer Part 8 of Annexure C	20-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	106	106
from THE UBS GROUP – Refer Part B of Annexure C  23-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan n/a  24-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan n/a  27-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan n/a  Transfer of title of securities provided to secure a securities loan n/a  Transfer of title of securities provided to secure a securities loan n/a  Transfer of title of securities provided to secure a securities loan n/a  Transfer of title of securities provided to secure a securities loan n/a  Transfer of title of securities provided to secure a securities loan n/a  Transfer of title of securities provided to secure a securities loan n/a  Transfer of title of securities provided to secure a securities loan n/a  Transfer of title of securities provided to secure a securities loan n/a  Transfer of title of securities provided to secure a securities loan n/a  Transfer of title of securities provided to secure a securities loan n/a  Ordinary  4,182  4,183  4,2677  4,24,677  4,24,677  4,24,677	21-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,050)	(6,050)
from THE UBS GROUP – Refer Part B of Annexure C  24-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  27-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan n/a  Ordinary  (1,472)  (1,472)  (1,472)  28-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  7	22-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,168	1,168
from THE UBS GROUP – Refer Part B of Annexure C  27-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan n/a to THE UBS GROUP – Refer Part B of Annexure C  28-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  29-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan n/a  29-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan n/a  Ordinary  (24,677)  (24,677)	23-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,452	1,452
to THE UBS GROUP – Refer Part B of Annexure C  28-Jun-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan n/a from THE UBS GROUP – Refer Part B of Annexure C  29-Jun-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan n/a  Ordinary  (24,677)  (24,677)  (24,677)	24-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	645	645
from THE UBS GROUP – Refer Part B of Annexure C  29-Jun-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan n/a Ordinary (24,677) (24,677) (24,677)	27-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,472)	(1,472)
	28-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,182	4,182
	29-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(24,677)	(24,677)

		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				7,310
9-Jun-22 ST		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(7,310)	(7,310)
3-Jun-22 ST		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,701	1,701
6-Jun-22 ST		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(278)	(278)
7-Jun-22 ST		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	67	67
8-Jun-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	810	810
9-Jun-22 ST		Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(688)	(688)
10-Jun-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	157	157
13-Jun-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	38	38
14-Jun-22 ST		Return of securities provided to secure a securities Ioan to THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	(156)	(156)
15-Jun-22 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	35	35
16-Jun-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	844	844
17-Jun-22 ST		Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(431)	(431)
20-Jun-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	107	107
21-Jun-22 ST		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	894	894
22-Jun-22 ST		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	32	32
23-Jun-22 ST		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(375)	(375)
24-Jun-22 ST		Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	406	406
27-Jun-22 ST		Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(290)	(290)

28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	492	492
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,365)	(3,365)
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,437	15,437
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,437)	(15,437)
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,674	3,674
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	657	657
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(633)	(633)
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,468	1,468
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,552)	(1,552)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	743	743
13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	796	796
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(289)	(289)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	181	181
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,510	2,510
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(893)	(893)
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	164	164
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,826	1,826
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(173)	(173)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49)	(49)

24-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	433	433
27-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(182)	(182
		to the obs droop - relet rait b of Affilexure C				
28-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,761	2,761
29-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(11,440)	(11,440)
		to THE UBS GROUP – Refer Part B of Annexure C				
3-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,863	6,863
6-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,352	1,352
		from THE UBS GROUP – Refer Part B of Annexure C				
7-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	536	536
8-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,757	1,757
		from THE UBS GROUP – Refer Part B of Annexure C				
9-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,442)	(3,442)
10-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,320	1,320
		from THE UBS GROUP – Refer Part B of Annexure C				
13-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(804)	(804)
14-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(175)	(175)
		to THE UBS GROUP – Refer Part B of Annexure C				
15-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	233	233
16-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,507	1,507
		from THE UBS GROUP – Refer Part B of Annexure C				
17-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,047)	(1,047)
20-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	58	58
		from THE UBS GROUP – Refer Part B of Annexure C				
21-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,298	1,298
22-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(268)	(268)
		to THE UBS GROUP – Refer Part B of Annexure C				
23-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(889)	(889)
				1		

24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	120	120
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(1,541)	(1,541
		to THE UBS GROUP – Refer Part B of Annexure C				
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	755	755
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,633)	(7,633)
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	9,851	9,851
		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(9,851)	(9,851)
		Annexure C				
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,217	11,217
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	125	125
		from THE UBS GROUP – Refer Part B of Annexure C				
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	710	710
	STATE STREET BANK AND TRUST COMPANY					
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,729	5,729
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(5,675)	(5,675)
		to THE UBS GROUP – Refer Part B of Annexure C				
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,427	2,427
13.lun.22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	237	237
		from THE UBS GROUP – Refer Part B of Annexure C		,		
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,072)	(1,072
		nerel Fare S of Afficable C				
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	386	386
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	5,888	5,888
		from THE UBS GROUP – Refer Part B of Annexure C				
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,108)	(7,108)
20. hom 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities to	n/a	Ordinary	280	280
zu-Jun-22	STATE STREET BANK AND TRUST CUMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	nya	Ordinary	280	280
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,733	3,733
		from THE UBS GROUP – Refer Part B of Annexure C				

22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,132)	(2,132)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(504)	(504)
		to THE UBS GROUP – Refer Part B of Annexure C				
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,172	1,172
27 km 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	0/0	Ordinary	740	740
27-3011-22	STATE STREET BANK AND TROST COMPANT	from THE UBS GROUP – Refer Part B of Annexure C	17.8	Ordinal y	740	,40
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	5,519	5,519
		from THE UBS GROUP – Refer Part B of Annexure C				
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,673)	(21,673)
&lun-77	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	4,682	4,682
0 3011-22		from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		,	4,002	4,002
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(4,682)	(4,682)
		Annexure C				
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	36	36
7-lun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	2	2
7 3411 22	STATE STATE OF THE	from THE UBS GROUP – Refer Part B of Annexure C	1,74	ordinary.		-
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	17	17
		from THE UBS GROUP – Refer Part B of Annexure C				
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14)	(14)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(41)	(41
		to THE UBS GROUP – Refer Part B of Annexure C		,		
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,192	9,192
			,			
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	in/a	Ordinary	107	107
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	439	439
		from THE UBS GROUP – Refer Part B of Annexure C				
8-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,228	5,228
0	STATE STREET BANK AND TRUST COMPANY	Patura of cacurities associated to a second	0/2	Ordinary	IC ADT	10
9-Jun-22	STATE STREET BANK AND TRUST CUMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	ii) a	Ordinary	(6,107)	(6,107)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,723	1,723
		from THE UBS GROUP – Refer Part B of Annexure C				
			i e			

13-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32)	(32)
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(188)	(188)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	230	230
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	4,396	4,396
		RELITATE OF AMERICA				
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,898)	(1,898)
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35)	(35)
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,249)	(1,249)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(619)	(619)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31)	(31)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	314	314
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(706)	(706)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(96)	(96)
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,669)	(10,669)
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(20,076)	(20,076)
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	61,536	61,536
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	10,050	10,050
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(68,301)	(68,301)
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	3,616	3,616
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	7,953	7,953

23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	48,993	48,993
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(48,993)	(48,993
		MORGAN STANLEY GROUP—Refer Part A of Annexure C				
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	70,033	70,033
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	42,926	42,926
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	20,586	20,586
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	75,226	75,224
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(139,539)	(139,536
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(67,927)	(67,927
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	5,249	5,249

\_\_\_\_\_ 01 July 2022

Alok Maheshwary Authorised Signatory

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

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

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

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

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

\_\_\_ 01 July 2022

Alok Maheshwary Authorised Signatory

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

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
Dayties 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
Can the parties exercise voting rights attaching to the securities?	Annexure)
can the parties exercise voting rights attaching to the securities:	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
ill yes, ill what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B
Transier date	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
the scheduled return date)?	No scheduled retain date. Lender can require retain 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	N
return securities or equivalent securities on settlement?	No .
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
the scheduled return date)?	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to	No
return securities or equivalent securities on settlement?	
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 parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of
early?	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)