## Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme INCITE			C PIVOT LIMITED			
ACN/ARSN		004 08	30 264			
1. Details of substan	ntial holder (	1)				
Name		State S	Street Corporation and s	ubsidiaries named in Ann	exures to this form	
ACN/ARSN (if application	able)					
The holder ceased to	o be a substa	ntial holde	r on <u>11/08/202</u>	<u>2</u>		
The previous notice	was given to	the compa	on <u>04/08/202</u>	<u>2</u>		
The previous notice	was dated		02/08/202	<u>2</u>		
2 Changes in valous						
2. Changes in releva				. (2) (1)		6.1
				erest (2) of the substantial ho ive a substantial holding not		
Date of change	Person who		Nature of change (4)	Consideration given in	Class (6) and	Person's votes
	relevant in changed	terest		relation to change (5)	number of securities affected	affected
Annexure B & C						
The persons who had holder in relation to	ve become a voting intere	ests in the c	3) of, ceased to be associate company or scheme are as f	es of, or have changed the na ollows:	nture of their association	(7) with, the substantial
The persons who ha	ve become a voting intere	ests in the c	company or scheme are as f		ature of their association	(7) with, the substantial
The persons who had holder in relation to	ve become a voting intere	ests in the c	company or scheme are as f		ature of their association	(7) with, the substantial
The persons who had holder in relation to	ve become a voting intere	ests in the c	company or scheme are as f		ature of their association	(7) with, the substantial
The persons who had holder in relation to	ve become a voting intere	ests in the c	company or scheme are as f		ature of their association	(7) with, the substantial
The persons who har holder in relation to  Name and ACN/A	ve become a voting intere	ests in the c	company or scheme are as f		ature of their association	(7) with, the substantial
The persons who has holder in relation to Name and ACN/#	ve become a voting intere ARSN (if appl	icable)	Nature of association		ature of their association	(7) with, the substantial
The persons who has holder in relation to  Name and ACN/#	ve become a voting intere ARSN (if appl	icable)	Nature of association		ature of their association	(7) with, the substantial
The persons who has holder in relation to Name and ACN/A  4. Addresses  The addresses of persons who has had	ve become a voting intere ARSN (if appl	icable)	Nature of association  n are as follows:		ature of their association	(7) with, the substantial
The persons who has holder in relation to Name and ACN/A  4. Addresses The addresses of persons who has had a person and ACN/A  Name	ve become a voting intere ARSN (if appl	icable)	Nature of association  n are as follows:		ature of their association	(7) with, the substantial
The persons who has holder in relation to Name and ACN/A  4. Addresses The addresses of persons who has had a person and ACN/A  Name	ve become a voting intere ARSN (if appl	icable)	Nature of association  n are as follows:		ature of their association	(7) with, the substantial
The persons who has holder in relation to  Name and ACN/A  4. Addresses  The addresses of persons  Name  Annexure A	ve become a voting intere ARSN (if appl	icable)	Nature of association  n are as follows:		ature of their association	(7) with, the substantial
Name and ACN/A  4. Addresses The addresses of per  Name	ve become a voting intere	icable)	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.

Annexure A

\_\_\_\_\_ 15 Aug 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwary
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change			Person's Votes affected
04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.67	Ordinary	(35,673)	(35,673)
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,590	2,590
05-Aug-22 08-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	3.68 3.72	Ordinary Ordinary	(3,418) (51,722)	(3,418) (51,722)
09-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.70	Ordinary	(8,766)	(8,766)
09-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.70	Ordinary	47,182	47,182
09-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.70	Ordinary	(50,877)	(50,877)
10-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.71	Ordinary	(13,891)	(13,891)
11-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.66	Ordinary	(7,143)	(7,143)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	152	152
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	48	48
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	55	55
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	168	168
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(98)	(98)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	332	332
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	371	371
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	567	567
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,996	6,996
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(50)	(50)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	113	113
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	525	525
10-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	14	14
11-Aug-22 09-Aug-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary Ordinary	(209)	(209)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(100,000)	(100,000)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	7	7
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(313)	(313)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	93	93
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(64)	(64
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	231	231
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	34	34
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	(27)	(27)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(152)	(152)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(48)	(48)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(55)	(55)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(168)	(168)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	98	98
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(332)	(332)

11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(371)	(371)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(574)	(574)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	(6,683)	(6,683)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	(43)	(43)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(49)	(49)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(755)	(755)
		securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C				
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49)	(49)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	236	236
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,288	1,288
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	13	13
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,301)	(1,301)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP –	n/a	Ordinary	1,287	1,287
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(879)	(879)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(2,302)	(2,302)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(2,661)	(2,661)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(1,796)	(1,796)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(5,048)	(5,048)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2,068	2,068
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a	n/a	Ordinary	21,844	21,844
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a	n/a	Ordinary	9,019	9,019
		securities loan from THE UBS GROUP – Refer Part B of Annexure C		,		
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,428	9,428
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,715)	(6,715)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,815	1,815
09-Aug-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	(2,082)	(2,082)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part R of Annexure C	n/a	Ordinary	90	90
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(373)	(373)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	31,499	31,499
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,942)	(18,942)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	870	870
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	11,405	11,405
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(39,163)	(39,163)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(1,915)	(1,915)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(830)	(830)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(107)	(107)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(238)	(238)
		B of Annexure C				

09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,257)	(4,257)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(718)	(718)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,073	1,073
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(554)	(554)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,225)	(1,225)
09-Aug-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	(847)	(847)
10-Aug-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	(49)	(49)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,619)	(2,619)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(164,903)	(164,903)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	64,612	64,612
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(31,358)	(31,358)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(423,204)	(423,204)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	124,343	124,343
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	131,117	131,117
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(142,335)	(142,335)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	240	240
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part	n/a	Ordinary	(2)	(2)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(6)	(6)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	11	11
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(34)	(34)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(266)	(266)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	138	138
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	62	62
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,319	1,319
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(328)	(328)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	3,415	3,415
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(1,880)	(1,880)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP —	n/a	Ordinary	4,994	4,994
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(65)	(65)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(4,929)	(4,929)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP —	n/a	Ordinary	4,954	4,954
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(2,420)	(2,420)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a	n/a	Ordinary	560	560
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(4,032)	(4,032)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(2,475)	(2,475)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				

09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,304)	(3,304)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,637)	(8,637)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,957)	(4,957)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,340	3,340
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,008)	(2,008)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	51	51
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,232	1,232
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(4,148)	(4,148)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP —	n/a	Ordinary	194	194
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP –	n/a	Ordinary	1	1
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(195)	(195)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP –	n/a	Ordinary	191	191
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(69)	(69)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(24)	(24)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(57)	(57)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(49)	(49)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(82)	(82)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a	n/a	Ordinary	56	56
_		securities loan from THE UBS GROUP – Refer Part B of Annexure C				
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(234)	(234)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,437)	(4,437)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,053	2,053
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,545)	(1,545)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(513)	(513)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,590	15,590
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,229	9,229
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,177)	(1,177)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	37,986	37,986
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(588)	(588)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(83)	(83)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(1,144)	(1,144)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(1,011)	(1,011)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(1,425)	(1,425)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	290	290
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(2,946)	(2,946)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	18,079	18,079
		Part B of Annexure C				

	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,870)	(10,870)
08-Aug-22 S1	FATE STREET BANK AND TRUST COMPANY					
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	444	444
09-Aug-22 ST	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,556	6,556
10-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22,473)	(22,473)
03-Aug-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	1,339	1,339
04-Aug-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	89	89
05-Aug-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	208	208
08-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(415)	(415)
09-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(209)	(209)
10-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(254)	(254)
11-Aug-22 ST	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(718)	(718)
03-Aug-22 ST	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,750,400	6,750,400
10-Aug-22 ST	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	419,008	419,008
11-Aug-22 ST	TATE 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	(7,169,408)	(7,169,408)
04-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,325,112	3,325,112
05-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,998,923)	(1,998,923)
08-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	82,479	82,479
09-Aug-22 ST	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,208,005	1,208,005
10-Aug-22 ST	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,135,124)	(4,135,124)
08-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
09-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
03-Aug-22 ST	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(468)	(468)
04-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	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	Ordinary	158	158
05-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(156)	(156)
08-Aug-22 ST	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,991)	(1,991)
09-Aug-22 ST	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(138)	(138)
10-Aug-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	149	149
11-Aug-22 ST	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(945)	(945)
04-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	125,583	125,583
05-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(75,609)	(75,609)
08-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,561	2,561
09-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	45,994	45,994
10-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(155,947)	(155,947)
08-Aug-22 ST	TATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP —	n/a	Ordinary	15,235	15,235
		Refer Part B of Annexure C			ı	1

10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,867)	(15,867)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,897	15,897
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,470	1,470
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,562)	(1,562)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,240	5,240
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,049	2,049
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	437	437
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(555)	(555)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(55)	(55)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(348)	(348)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(252)	(252)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2,523	2,523
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(2,997)	(2,997)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(2,713)	(2,713)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	397	397
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(14,965)	(14,965)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	16	16
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(116)	(116)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a	n/a	Ordinary	650	650
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(595)	(595)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a	n/a	Ordinary	577	577
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(17)	(17)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,796	6,796
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	208,219	208,219
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(125,468)	(125,468)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,585	2,585
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	77,228	77,228
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(257,939)	(257,939)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	72,222	72,222
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43,272)	(43,272)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,221	1,221
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	26,515	26,515
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(89,804)	(89,804)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,404	1,404
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(435)	(435)
		B of Annexure C				

05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(886)	(886)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	94	94
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(1,888)	(1,888)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(907)	(907)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(1,116)	(1,116)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,568	21,568
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(406)	(406)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,163)	(21,163)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,094	21,094
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,491	5,491
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(14,863)	(14,863)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(48,698)	(48,698)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(9,315)	(9,315)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(58,330)	(58,330)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,840)	(1,840)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(188,089)	(188,089)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,296	22,296
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,432)	(13,432)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	557	557
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,121	8,121
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(27,691)	(27,691)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	222	222
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,948)	(1,948)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,607	9,607
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,077)	(4,077)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,695)	(4,695)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,621)	(1,621)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,800)	(1,800)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	229	229
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(214)	(214)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
		. S. C D OI AIMEAUTE C				

11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22)	(22)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,117	2,117
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(1,669)	(1,669)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(8,785)	(8,785)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(4,166)	(4,166)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,716)	(12,716)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(370)	(370)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49,970)	(49,970)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(83)	(83)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	171	171
05-Aug-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	(247)	(247)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	36	36
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(188)	(188)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(207)	(207)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(585)	(585)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,580	1,580
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(25)	(25)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(48)	(48)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(136)	(136)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(102)	(102)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a	n/a	Ordinary	1	1
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(291)	(291)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	390	390
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,099	2,099
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,313	16,313
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,356	2,356
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	68,010	68,010
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,349)	(8,349)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,875)	(7,875)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(673)	(673)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(589)	(589)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	B or Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,332	10,332
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,583)	(1,583)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,952)	(1,952)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,469	2,469
		r art b or Armexure C				

11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,932)	(5,932)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(755)	(755)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(481)	(481)
05-Aug-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)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	823	823
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,780	1,780
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(115)	(115)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	472	472
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,764	1,764
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	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	Ordinary	4,988	4,988
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(561)	(561)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	854	854
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	3,176	3,176
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	142	142
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(2,165)	(2,165)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(803)	(803)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	8,056	8,056
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	38,470	38,470
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	4,895	4,895
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	9,479	9,479
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,432	1,432
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(5,918)	(5,918)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP –	n/a	Ordinary	6,712	6,712
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(167)	(167)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	(6,545)	(6,545)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP —	n/a	Ordinary	6,570	6,570
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(3)	(3)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	8	8
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(10)	(10)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(9)	(9)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(11)	(11)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(33)	(33)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a	n/a	Ordinary	262	262
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(608)	(608)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(405)	(405)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				

08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,022	1,022
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	261	261
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(111)	(111
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,321)	(1,321
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,658)	(10,658
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,283)	(3,283
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,719)	(6,719
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,425)	(1,425
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,037	1,037
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,304	3,304
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	171,968	171,968
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	15
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	21	21
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15)	(15
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32)	(32
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21)	(21
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25)	(25
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(44)	(44
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,411	21,411
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,410)	(21,410
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1

\_\_\_\_\_\_\_15 Aug 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
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
	(2) As determined by the owner of the securities
	(2) To determined by the owner of the secondes
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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities	No
or equivalent securities on settlement?	INU I
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 Ioan. (See Part A of this Annexure for securities Ioan details.)

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	At any time subject to retaining the sorrowed securities of equivalent securities of providing discriming the sorrowed
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?	no, assuming the software retains the software seconds of equivalent seconds.
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
n yes, actain any exceptions	in a ficinal mast retain securities constant in the software feeting the software securities of equivalent securities