Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

o Company Name	/Scheme	SANTO	S LIMITED			
CN/ARSN		007 55	50 923			
. Details of substar lame	ntial holder		Street Cornoration and o	ubsidiaries named in Anr	nevures to this form	
.CN/ARSN (if applica	able)	State 3	or eet corporation and si	absidiaries fiamed in Am	iexures to tilis lorili	
		-				
he holder ceased to	o be a subst	antial holder	on <u>22/08/202</u>	<u>2</u>		
he previous notice		o the compa	ny on <u>14/07/202</u>	<u> 22</u>		
he previous notice	was dated		12/07/202	<u>22</u>		
. Changes in releva	ant interest:	s				
				erest (2) of the substantial h		
Ompany or scheme Date of change	, since the s		older was last required to g Nature of change (4)	ive a substantial holding not Consideration given in	Class (6) and	he me are as follows: Person's votes
	relevant i		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	relation to change (5)	number of securities affected	affected
Annexure B,	0					
CQD						
	ve become		s) of, ceased to be associate ompany or scheme are as f	s of, or have changed the na ollows:	ature of their association	(7) with, the substantial
Name and ACN/A	ARSN (if app	olicable)	Nature of association			
			•			
. Addresses						
he addresses of pe	rsons name	d in this form	n are as follows:			
Name			Address			
Annexure A						
Signature						
		Al-I - B. A II II		capaci	ty Authorised signate	orv
print na	ame /	Alok Mahesh	iwary	55,000	,	7
print na sign h	_	Alok ivianesh	iwar y	date	24/08/2022	

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

__ 24 August 2022

Alok Maheshwary
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
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 BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwary
Authorised Signatory

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33-3-22 STATE STREET GOODA, ADVISIONS, INC. Purchase 6.88
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15-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/a Ordinary 23,3 16-Aug-22 STATE STREET GLOBAL ADVISORS, NIC. Purchase 7.08 Ordinary 21,8 16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/a Ordinary 28,0 16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 7.08 Ordinary (8,4 16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 7.08 Ordinary (2,6 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.08 Ordinary 9,3
16-Aug-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 7.08 Ordinary 2.18 16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 28.0 16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 7.08 Ordinary (8.4 16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 7.08 Ordinary (2.6 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.08 Ordinary 9.3
16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 7.08 Ordinary (8.4 16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 7.08 Ordinary (2,6 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.08 Ordinary 9,3
16-Aug-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 7.08 Ordinary (2,6 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.08 Ordinary 9,3
16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.08 Ordinary 9,3
16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.08 Ordinary 60,1 17-Aug-22 STATE STREET GLOBAL ADVISORS, INC. Sale 6.99 Ordinary 65,2
17-lug-22 STATE STREET GLOBAL ADVISORS, INC. Sale 6.91 Ordinary (67,5)
18-Aug-22 STATE STREET GLOBAL ADVISIORS, INC. In specie application n/a Ordinary 1,6
18-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.07 Ordinary 6 19-Aug-22 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 1,3
19-Aug-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 7.52 Ordinary 10,5
22-Aug-22 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 63,0
Taking a pledge over securities to secure a 28-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities I only Toda (State Street BANK AND TRUST COMPANY Equity Alpha Extension Fund – Refer Part C of Amexure D
Releasing a pledge over securities provided 09-Aug-22 STATE STREET BANK AND TRUST COMPANY Slobal Equity Alpha Extension Fund – Refer Part C of Annexure D
Releasing a pledge over securities provided 10-Aug-22 STATE STREET BANK AND TRUST COMPANY Global Equity Alpha Extension Fund – Refer Part C of Annexure D
Transfer of title of securities to secure a 13-Jul-22 STATE STREET BANK AND TRUST COMPANY securities loan from THE BANK OF AMERICA n/a Ordinary 1 GROUP — Refer Part B of Annexure C
Transfer of title of securities to secure a 14-Jul-22 STATE STREET BANK AND TRUST COMPANY securities Ioan from THE BANK OAMBRICA n/a Ordinary GROUP — Refer Part B of Annexure C
Return of securities provided to secure a 15-Jul-22 STATE STREET BANK AND TRUST COMPANY securities loan to THE BANK OF AMERICA n/a Ordinary (;
GROUP - Refer Part B of Annexure C Return of securities provided to secure a 18-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities Ioan to THE BANK OF AMERICA n/a Ordinary GROUP - Refer Part B of Annexure C C C C C C C C C C
Transfer of title of securities to secure a 19-Jul-22 STATE STREET BANK AND TRUST COMPANY securities loan from THE BANK OF AMERICA n/a Ordinary 1
GROUP – Refer Part B of Annexure C
Return of securities provided to secure a 20-Jul-22 STATE STREET BANK AND TRUST COMPANY securities loan to THE BANK OF AMERICA n/a Ordinary (1: 6ROUP – Refer Part B of Announce C
20-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities loan to THE BANK OF AMERICA n/a Ordinary (1: GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities for securities for secure a for securities for securities for
Return of securities provided to secure a 20-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities loan to THE BANK OF AMERICA n/a Ordinary (1: GROUP – Refer Part B of Annexure C Transfer of Itile of securities to secure a 21-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities loan from THE BANK OF AMERICA n/a Ordinary

26-Jul-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	(101)	(101)
27-Jul-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	(57)	(57)
28-Jul-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	36	36
29-Jul-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	(82)	(82)
01-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	(5)	(5)
02-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	20	20
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	45	45
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	14	14
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C 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	16	16
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	50	50
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	5,637	5,637
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	244	244
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	272	272
12-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	(262)	(262)
15-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	167	167
16-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	28	28
17-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	(105)	(105)
18-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	(93)	(93)
19-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	(9,839)	(9,839)
02-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	1,806	1,806
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	4,548	4,548
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	15,874	15,874
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITICROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46)	(46)
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	106	106
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	490	490
10-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	13	13
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	4,109	4,109

12-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	(132)	(132)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITICROUP GROUP — Refer Part B of Annexure C	n/a	Ordinary	(251)	(251)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITICROUP GROUP — Refer Part B of Annexure C	n/a	Ordinary	(23,069)	(23,069)
17-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	(3,447)	(3,447)
28-Jul-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	51,867	51,867
29-Jul-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	6,023	6,023
01-Aug-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	590	590
02-Aug-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	847	847
03-Aug-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	14,288	14,288
04-Aug-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	209	209
05-Aug-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	1,660	1,660
08-Aug-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	(481)	(481)
09-Aug-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	2,611	2,611
10-Aug-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	234	234
11-Aug-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	677	677
12-Aug-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	(594)	(594)
15-Aug-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	(177)	(177)
16-Aug-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	9,252	9,252
17-Aug-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	172	172
18-Aug-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	(630)	(630)
19-Aug-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	(86,548)	(86,548)
19-Jul-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	(1,000)	(1,000)
12-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	(1,000)	(1,000)
13-Jul-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	(8,740)	(8,740)

14-Jul-22 ST/	TATE 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	18	18
15-Jul-22 ST	TATE 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	(458)	(458)
18-Jul-22 ST	TATE 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	273	273
19-Jul-22 ST/	TATE 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	(382)	(382)
20-Jul-22 ST	TATE 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	326	326
21-Jul-22 ST/	TATE 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	448,426	448,426
22-Jul-22 ST/	TATE 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	(2,001,668)	(2,001,668)
25-Jul-22 ST/	TATE 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	(649)	(649)
26-Jul-22 ST	TATE 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	66	66
27-Jul-22 ST	TATE 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	88	88
28-Jul-22 ST	TATE 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	1,317	1,317
29-Jul-22 ST/	TATE 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	216	216
01-Aug-22 ST/	TATE 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	1,899,677	1,899,677
02-Aug-22 ST/	TATE 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	(20,591)	(20,591)
03-Aug-22 ST/	TATE 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	640,558	640,558
04-Aug-22 ST/	TATE 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	312	312
05-Aug-22 ST/	TATE 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	137,586	137,586
08-Aug-22 ST/	TATE 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	550	550
09-Aug-22 ST/	TATE 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	60,257	60,257
10-Aug-22 ST/	TATE 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	7,462	7,462
11-Aug-22 ST/	TATE 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	999,987	999,987
12-Aug-22 ST/	TATE 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	212	212
15-Aug-22 ST/	TATE 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	(653,909)	(653,909)
16-Aug-22 ST	TATE 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	(20,108)	(20,108)

17-Aug-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	(2,385)	(2,385)
18-Aug-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	(148)	(148)
19-Aug-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	230,978	230,978
22-Aug-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	(6,286,000)	(6,286,000)
02-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	147	147
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	356	356
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	449	449
05-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	86	86
08-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	(60)	(60)
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	215	215
10-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	32	32
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	203	203
12-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	(19)	(19)
15-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	40	40
16-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	(1,062)	(1,062)
17-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	(389)	(389
28-Jul-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	13,710	13,710
29-Jul-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	(1,441)	(1,441)
01-Aug-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	(208)	(208
02-Aug-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	50	50
03-Aug-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	2,347	2,347
04-Aug-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
05-Aug-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	190	190
08-Aug-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	684	684

09-Aug-22 STAT	TE 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	342	342
10-Aug-22 STAT		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(122)	(122)
11-Aug-22 STAT		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(376)	(376)
12-Aug-22 STAT		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41)	(41)
15-Aug-22 STAT	TE 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	121	121
16-Aug-22 STAT	TE 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	1,710	1,710
17-Aug-22 STAT		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(171)	(171)
18-Aug-22 STAT	TE 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	630	630
19-Aug-22 STAT		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,436)	(17,436)
13-Jul-22 STAT	TE 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	(7,328)	(7,328)
14-Jul-22 STAT	TE 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	352	352
15-Jul-22 STAT	TE 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	(183)	(183)
18-Jul-22 STAT	TE 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	24	24
19-Jul-22 STAT	TE 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	(68)	(68)
20-Jul-22 STAT		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11	11
21-Jul-22 STAT	TE 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	405	405
22-Jul-22 STAT	TE 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	(2,709)	(2,709)
25-Jul-22 STAT	TE 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	(1,090)	(1,090)
26-Jul-22 STAT	TE 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	(49)	(49)
27-Jul-22 STAT	TE 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	401	401
28-Jul-22 STAT	TE 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	4,457	4,457
29-Jul-22 STAT	TE 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	600	600
01-Aug-22 STAT	TE 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	(362)	(362)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	1,528	1,528

03-Aug-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	51	51
04-Aug-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	(188)	(188)
05-Aug-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	6,157	6,157
08-Aug-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	168	168
09-Aug-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	(188)	(188)
10-Aug-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	(1,522)	(1,522)
11-Aug-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	(377)	(377)
12-Aug-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	(413)	(413)
15-Aug-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	(811)	(811)
16-Aug-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	(10,425)	(10,425)
17-Aug-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	(382)	(382)
18-Aug-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	(1,124)	(1,124)
19-Aug-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	(19,799)	(19,799)
13-Jul-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	(112)	(112)
14-Jul-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	(60)	(60)
15-Jul-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	37	37
18-Jul-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	1	1
19-Jul-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	(161)	(161)
20-Jul-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	125	125
21-Jul-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	(92)	(92)
22-Jul-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	21	21
25-Jul-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	(25)	(25)
26-Jul-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	101	101
27-Jul-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	57	57

28-Jul-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	(36)	(36)
29-Jul-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	82	82
01-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	5	5
02-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	(20)	(20)
03-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	(45)	(45)
04-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	(14)	(14)
05-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	(16)	(16)
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	(50)	(50)
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	7,363	7,363
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	(244)	(244)
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	(272)	(272)
12-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	262	262
15-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	(167)	(167)
16-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	(28)	(28)
17-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	105	105
18-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	93	93
19-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	(12,161)	(12,161)
02-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	3,047	3,047
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	7,095	7,095
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	8,677	8,677
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	(40)	(40)
08-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	(46)	(46)
09-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	(705)	(705)
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	(45)	(45)
		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 CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,688	3,688
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITICROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	150	150
15-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	211	211
16-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	(15,869)	(15,869)
17-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	(6,164)	(6,164)
28-Jul-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	38,423	38,423
29-Jul-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	(4,582)	(4,582)
01-Aug-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	(382)	(382)
02-Aug-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	(897)	(897)
03-Aug-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	(16,635)	(16,635)
04-Aug-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	(220)	(220)
05-Aug-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	(1,850)	(1,850)
08-Aug-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	(202)	(202)
09-Aug-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	(2,953)	(2,953)
10-Aug-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	(112)	(112)
11-Aug-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	(301)	(301)
12-Aug-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	634	634
15-Aug-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	56	56
16-Aug-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	(10,962)	(10,962)
18-Aug-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	1
19-Aug-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	(17)	(17)
13-Jul-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	16,068	16,068
14-Jul-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	(370)	(370)
15-Jul-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	641	641

18-Jul-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	(297)	(297)
19-Jul-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	450	450
20-Jul-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	(337)	(337)
21-Jul-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	(831)	(831)
22-Jul-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	4,377	4,377
25-Jul-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	1,738	1,738
26-Jul-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	(17)	(17)
27-Jul-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	(489)	(489)
28-Jul-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	(5,775)	(5,775)
29-Jul-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	(815)	(815)
01-Aug-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	685	685
02-Aug-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	(1,937)	(1,937)
03-Aug-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	(608)	(608)
04-Aug-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	(124)	(124)
05-Aug-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	27,257	27,257
08-Aug-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	(718)	(718)
09-Aug-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	(70)	(70)
10-Aug-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	(5,941)	(5,941)
11-Aug-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	390	390
12-Aug-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	201	201
15-Aug-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	(280)	(280)
16-Aug-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	(109,467)	(109,467)
17-Aug-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	2,768	2,768
18-Aug-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	1,271	1,271

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19-Aug-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	(211,179)	(211,179)
27-Jul-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	1,356	1,356
28-Jul-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	(1,356)	(1,356)
02-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	2,904	2,904
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	(133)	(133)
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	7	7
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	(2,779)	(2,779)
02-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	5,906	5,906
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	(192)	(192)
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	(260)	(260)
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	(5,454)	(5,454)
13-Jul-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	25,667	25,667
14-Jul-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	6,514	6,514
15-Jul-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	(10,046)	(10,046)
18-Jul-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	(11,430)	(11,430)
19-Jul-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	10,059	10,059
20-Jul-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	(14,099)	(14,099)
21-Jul-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	13,524	13,524
22-Jul-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	24,545	24,545
29-Jul-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	(694,141)	(694,141)
02-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	2	2
03-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)
04-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	2	2
15-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	(2)	(2)

16-Aug-22 STA	ATE 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	(2)	(2)
09-Aug-22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	70	70
10-Aug-22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(70)	(70)
18-Jul-22 STA	ATE 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
22-Jul-22 STA	ATE 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
26-Jul-22 STA	ATE 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	2
28-Jul-22 STA	ATE 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
02-Aug-22 STA	ATE 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	(140)	(140)
03-Aug-22 STA	ATE 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	(20)	(20)
04-Aug-22 STA	ATE 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	2
05-Aug-22 STA	ATE 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	(194)	(194)
13-Jul-22 STA	ATE 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	234,563	234,563
14-Jul-22 STA	ATE 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	334,807	334,807
15-Jul-22 STA	ATE 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	(214,200)	(214,200)
18-Jul-22 STA		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(403,343)	(403,343)
19-Jul-22 STA	ATE 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	(1,815,015)	(1,815,015)
20-Jul-22 STA	ATE 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	1,215,097	1,215,097
21-Jul-22 STA	ATE 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	(97,436)	(97,436)
22-Jul-22 STA	ATE 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	(14,197)	(14,197)
25-Jul-22 STA	ATE 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	(119,366)	(119,366)
26-Jul-22 STA	ATE 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	(7,528,169)	(7,528,169)
27-Jul-22 STA	ATE 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	1,692,908	1,692,908
28-Jul-22 STA	ATE 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	5,382,559	5,382,559
29-Jul-22 STA	ATE 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	(614,000)	(614,000)

Minimum Mini							
20.000 2	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to UBS SECURITIES	n/a	Ordinary	(204,966)	(204,966)
12-44-22 2015 THET TANK AND TRUST COMPANY 20-24-29 20-25 THET TANK AND TRUST COMPANY 20-24-29 20-24-29 20-25 THET TANK AND TRUST COMPANY 20-24-29 20-24-29 20-25 THET TANK AND TRUST COMPANY 20-24-29 20-24-29 20-24-29 THET TANK AND TRUST COMPANY 20-24-29 20-24-29 20-24-29 THET TANK AND TRUST COMPANY 20-24-29 20-24-29 20-24-29 20-24-29 20-24-29 20-24-29 20-24-29 20-24-29 20-24-29 20-24-29 20-24-29 20-24-29 20-24-29 20-24-29 20-24-29	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to UBS SECURITIES	n/a	Ordinary	(40,585)	(40,585)
10-46-20 COLEY STETT NOW AGE TILS? CORNOW COMMENT STEP STEEL COLEY STETT NOW AGE TILS? CORNOW COLEY STETT NOW	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to UBS SECURITIES	n/a	Ordinary	(28,333)	(28,333)
17-14-12 SAME SMEET BANK ARE TREET COMMON SHOW SAME SMEET BANK ARE TREET COMMON SHOW SAME SMEET BANK ARE TREET COMMO	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from UBS SECURITIES	n/a	Ordinary	116,757	116,757
Bit Aug 22 DINESTRETT BOOK AND THAT COMMONS DIRECT	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to UBS SECURITIES	n/a	Ordinary	(354,580)	(354,580)
15-4-6-22 STATE TITLET BOME AND TRUST COMMONS Commons	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to UBS SECURITIES	n/a	Ordinary	(2,904,501)	(2,904,501)
Land State T ANNE STATE T ANNE AND TRUST COMMANY City Angle 27 C	19-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to UBS SECURITIES	n/a	Ordinary	(3,072,305)	(3,072,305)
CA-Aug-22 CA-Aug-22 CA-Aug-23 CA-Aug-24 CA-Aug-24 CA-Aug-25 CA-Aug-25 CA-Aug-26 CA-Aug-26 CA-Aug-26 CA-Aug-27 CA-Aug-28 CA-Aug-28 CA-Aug-29 CA-Aug-28 CA-Aug-29 CA-A	22-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to UBS SECURITIES	n/a	Ordinary	(1,147,487)	(1,147,487)
SAME 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of instructions to secure a percentise bank term in the data discourse a percentise bank term	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	253	253
Ordinary 13	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	115	115
BO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Antheruse C DO-Aug 22 STATE STREET BANK AND TRUST COMPANY Part of Bank COMPANY Part of B	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	18	18
O2-Aug-22 STATE STREET BANK AND TRUST COMPANY securities ban from THE USS GROUP - Refer Part B of Annexuse C O3-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O4-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Far B of Annexuse C Trusteer of tale of Annexuse C Trusteer of tale of Annexuse	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(386)	(386)
D3-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for from THE UBS GROUP – Refer Part 8 of Annexuse C	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,518	2,518
O4-Aug-22 STATE STREET BANK AND TRUST COMPANY securities lasm to THE UBS GROUP – Refer Part B of Annexure C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lasm to THE UBS GROUP – Refer Part B of Annexure C Trunfer of title of securities to secure a securities provided to secure a securities secure and the securities provided to secure a securities securities securities provided to secure a securities securities securities provided to secure a securities provided to secure a securities seam to THE LEFFRIS GROUP – Refer Part B of Annexure C O2-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities seam to THE LEFFRIS GROUP – Refer Part B of Annexure C O3-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities seam to THE LEFFRIS GROUP – Refer Part B of Annexure C O3-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities to secure a securities seam from THE LES GROUP – Refer Part B of Annexure C O4-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities to secur	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	87	87
STATE STREET BANK AND TRUST COMPANY securities to secure a securities fount to THE USG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities fon the EFFRIES GROUP – Refer Part B of Annexure C 27-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities fon the EFFRIES GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities fon to THE EFFRIES GROUP – Refer Part B of Annexure C Return of securities fon to THE EFFRIES GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities fon the The EFFRIES GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities fon the The EFFRIES GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities fon the EFFRIES GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities fon from THE USG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities fon from THE USG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities fon from THE USG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities fon from THE USG GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for form The USG GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRU	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(224)	(224)
27-Jul-22 STATE STREET BANK AND TRUST COMPANY Securities for from THE JEFFRES GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities for the fer Part B of Annexure C Return of securities for the fer Part B of Annexure C Transfer of title of securities to secure a securities foan from THE JUSS GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities foan from THE JUSS GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities foan from THE JUSS GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities foan from THE JUSS GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities foan from THE JUSS GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities foan from THE JUSS GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities foan from THE JUSS GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities foan from THE JUSS GROUP—Refer Part B of Annexure C Transfer of title of securities for for the for securities for securitie	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,381)	(2,381)
28-Jul-22 STATE STREET BANK AND TRUST COMPANY securities loan to THE JEFRIES GROUP — Refer Part B of Annexure C 02-Aug-22 STATE STREET BANK AND TRUST COMPANY securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C 03-Aug-22 STATE STREET BANK AND TRUST COMPANY securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C 04-Aug-22 STATE STREET BANK AND TRUST COMPANY securities to secure a securities for more The UBS GROUP — Refer Part B of Annexure C 05-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities for more THE UBS GROUP — Refer Part B of Annexure C 7-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities for securities provided to secure a securities for title of securities provided to secure a securities for title of securities provided to secure a securities for the UBS GROUP — Refer Part B of Annexure C 7-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities for title of securities to secure a securities for the UBS GROUP — Refer Part B of Annexure C 7-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities for the UBS GROUP — Refer Part B of Annexure C	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	6,006	6,006
O2-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 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 STATE STREET BANK AND TRUST COMPANY securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities so to the UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities for title of securities to securities for title of securities to securities for title of securities for title	28-Jui-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(6,006)	(6,006)
O3-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 securities loan from THE UBS GROUP – Refer n/a Ordinary 20 STATE STREET BANK AND TRUST COMPANY securities provided to secure a securities loan from THE UBS GROUP – Refer n/a Ordinary 20 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer n/a Ordinary (435) (4: Transfer of title of securities so securities provided to secure a securities loan from THE UBS GROUP – Refer n/a Ordinary 1,257 1	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	400	400
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 securities loan to THE UBS GROUP – Refer Part B of Annexure C 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 securities loan from THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C O9-Aug-22 STATE STREET BANK AND TRUST COMPANY securities to secure a securities to securit	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	14	14
05-Aug-22 STATE STREET BANK AND TRUST COMPANY securities loan to THE UBS GROUP – Refer n/a Ordinary (435) (4: Part B of Annexure C Transfer of title of securities to secure a 09-Aug-22 STATE STREET BANK AND TRUST COMPANY securities loan from THE RBC GROUP – Refer n/a Ordinary 1,257 1,2	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	20	20
09-Aug-22 STATE STREET BANK AND TRUST COMPANY securities loan from THE RBC GROUP – Refer n/a Ordinary 1,257 1,2	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(435)	(435)
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,257	1,257
Return of securities provided to secure a 10-Aug-22 STATE STREET BANK AND TRUST COMPANY securities loan to THE RBC GROUP – Refer n/a Ordinary (1,257) (1,257) Part B of Annexure C	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,257)	(1,257)

18-Jul-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	1,081	1,081
22-Jul-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	2
26-Jul-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	5
28-Jul-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	2
29-Jul-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	(1,091)	(1,091)
02-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	1,028	1,028
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	38	38
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	(46)	(46)
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	(1,020)	(1,020)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,088	5,088
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,088)	(5,088)
18-Jul-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	1,463	1,463
22-Jul-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	3
26-Jul-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	7
28-Jul-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	3
02-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	(978)	(978)
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	(39)	(39)
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	12	12
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	(471)	(471)
02-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	168	168
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	(9)	(9)
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	(89)	(89)
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	(71)	(71)
02-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	2,114	2,114

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	76	76
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	98	98
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	(2,289)	(2,289)
02-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
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	1
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	39	39
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	(212)	(212)
02-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	155	155
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	(20)	(20)
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	14	14
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	(150)	(150)
13-Jul-22	STATE 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	398,174	398,174
14-Jul-22	STATE 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	170,764	170,764
15-Jul-22	STATE 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	530,772	530,772
18-Jul-22	STATE 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	106,448	106,448
19-Jul-22	STATE 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	140,048	140,048
20-Jul-22	STATE 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	514,456	514,456
21-Jul-22	STATE 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	400,472	400,472
22-Jul-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	(68,088)	(68,088)
25-Jul-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	(1,226,520)	(1,226,520)
26-Jul-22	STATE 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	38,068	38,068
27-Jul-22	STATE 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	1,250,869	1,250,869
28-Jul-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	(1,152,818)	(1,152,818)
29-Jul-22	STATE 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	15,685	15,685

01-Aug-22	STATE 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	392,732	392,732
02-Aug-22	STATE 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	67,680	67,680
03-Aug-22	STATE 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	510,048	510,048
04-Aug-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	(87,568)	(87,568
08-Aug-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	(524,547)	(524,547
09-Aug-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)	(1
10-Aug-22	STATE 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	209,340	209,340
11-Aug-22	STATE 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	53,532	53,532
12-Aug-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	(58,968)	(58,968)
15-Aug-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	(181,775)	(181,775)
16-Aug-22	STATE 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	219,055	219,055
17-Aug-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	(214,012)	(214,012
18-Aug-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	(3,241,528)	(3,241,528)
18-Jul-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	83,099	83,099
22-Jul-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	(37)	(37)
26-Jul-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	(104)	(104)
28-Jul-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	(24)	(24)
29-Jul-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	(82,934)	(82,934)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure C	n/a	Ordinary	(2)	(2
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP — Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	29,926	29,926
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,926)	(29,926
02-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	30,220	30,220

March Committee March							
Columb C	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	570	570
10 10 10 10 10 10 10 10	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	805	805
2011-22 2011-2011-2014-0-00 TRACT COMMONS 2.00	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(31,596)	(31,596)
Section 2	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	5,249	5,249
1.10-12	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(5,249)	(5,249)
22-20-22 DOTE STREET BOME ARE TRUST COMMON! Professional Profess	18-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,364	1,364
25-0-1-22 CONTENTITION AND PRINT COMPANY Print of Contents	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
23 July 22 STATE STREET BANK AND TRUST COMPANY (1997 COMPANY) (199	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	7	7
Colony 2	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
Column	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6,858	6,858
CA Aug 22 STATE STREET BANK AND TRUST COMPANY Securise Same ST	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	38	38
STATE STREET BANK AND TRUST COMPANY Part of Annexance Of-Ang-22 STATE STREET BANK AND TRUST COMPANY Part of Annexance Transfer of title of encurries to occurs a securities for from Tell title discourse to occurs a securities for from Tell title discourse to occurs a securities for from Tell title discourse to occurs a securities for from Tell title discourse to occurs a securities for from Tell title discourse to occurs a securities for from Tell title discourse to occurs a securities for from Tell title discourse to occurs a securities for from Tell title discourse to occurs a securities for from Tell title discourse to occurs a securities for from Tell title discourse to occurs a securities for the Tell title GROUP - Refer plant of discourse a securities for the Tell title GROUP - Refer plant of discourse a securities for the Tell title GROUP - Refer plant of discourse a securities for the Tell title GROUP - Refer plant of discourse a securities for the Tell title GROUP - Refer plant of discourse a securities for the Tell title GROUP - Refer plant of discourse a securities for the Tell title GROUP - Refer plant of discourse a securities for the Tell title GROUP - Refer plant of the Te	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(99)	(99)
STATE STREET BANK AND TRUST COMPANY Securities lose from the ESS GROUP - Refer Part of Ordinary 2,986	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8,174)	(8,174)
STATE STREET BANK AND TRUST COMPANY Becurities loan from THE UBS GROUP – Refer Part B of Annexure C D4 Aug-22 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities is not to THE UBS GROUP – Refer Part B of Annexure C To Aug-22 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY SECURISE IS AND TRUST COMPANY	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,986	2,986
OS-Aug-22 STATE STREET BANK AND TRUST COMPANY part B of Annexure C Return of 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 loan secure a securities loan 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 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 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 REG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE REG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE REG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE REG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE REG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE REG GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE REG GROUP – Refer Part B of Annexure C Transfer of title of	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	124	124
OS-Aug-22 STATE STREET BANK AND TRUST COMPANY securities for to The LUSS GROUP – Refer Part B of Annexure C O2-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for the company and the LUSS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities for the company and the LUSS GROUP – Refer Part B of Annexure C O4-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for from THE LUSS GROUP – Refer Part B of Annexure C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for securities for from THE LUSS GROUP – Refer Part B of Annexure C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for securities for form THE LUSS GROUP – Refer Part B of Annexure C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for securities for form THE LUSS GROUP – Refer Part B of Annexure C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for securities for form THE LUSS GROUP – Refer Part B of Annexure C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for securities for securities for form THE BUS GROUP – Refer Part B of Annexure C 10-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for securities for securities for securities for securities for securities for form THE BUS GROUP – Refer Part B of Annexure C 10-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities for secur	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(27)	(27)
O2-Aug-22 STATE STREET BANK AND TRUST COMPANY securities Ioan from THE UBS GROUP – Refer Part B of Annexure C O3-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Ioa secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C O4-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Ioan from THE UBS GROUP – Refer Part B of Annexure C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Ioan from THE UBS GROUP – Refer Part B of Annexure C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Ioan from THE UBS GROUP – Refer Part B of Annexure C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Ioan from THE UBS GROUP – Refer Part B of Annexure C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Ioan from THE REC GROUP – Refer Part B of Annexure C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Ioan from THE REC GROUP – Refer Part B of Annexure C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Securities Ioan from THE REC GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Securities Ioan to THE REC GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Securities Ioan to THE REC GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Securities Ioan to THE REC GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Securities Ioan to THE REC GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Securities Ioan to THE REC GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Securities Ioan to THE REC GROUP – Refer Part B of Annexure C	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,083)	(3,083)
O3-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 securities from THE UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Securities provided to secure a	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	390	390
O4-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 securities Ioan to THE UBS GROUP – Refer Part B of Annexure C Return of securities Ioan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities Ioan from THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities Ioan from THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities Ioan to THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities Ioan to THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities Ioan to THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities Ioan to THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities Ioan to THE RBC GROUP – Refer Part B of Annexure C	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
O5-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 securities loan from THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Indian to THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Indian to THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Indian to THE RBC GROUP – Refer Part B of Annexure C	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	18	18
09-Aug-22 STATE STREET BANK AND TRUST COMPANY securities loan from THE RBC GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities secure a STATE STREET BANK AND TRUST COMPANY securities loan to THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities STATE STREET BANK AND TRUST COMPANY securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(409)	(409)
10-Aug-22 STATE STREET BANK AND TRUST COMPANY securities loan to THE RBC GROUP – Refer n/a Ordinary (9,334) (9,334) Transfer of title of securities to secure a securities In from THE UBS GROUP – Refer n/a Ordinary 13,024 13,024	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE RBC GROUP - Refer	n/a	Ordinary	9,334	9,334
18-Jul-22 STATE STREET BANK AND TRUST COMPANY securities loan from THE UBS GROUP - Refer n/a Ordinary 13,024 13,024	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9,334)	(9,334)
	18-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE UBS GROUP - Refer	n/a	Ordinary	13,024	13,024

24 76 3 (10,896) (297) (786)		24	Ordinary	n/a	Transfer of title of securities to secure a		
(10,896) (297) (786)	76			11/6	securities loan from THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	22-Jul-22
(297) (786) (1,148)		76	Ordinary	n/a	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	26-Jul-22
(297) (786) (1,148)	3	3	Ordinary	n/a	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	28-Jul-22
(786) (1,148)	96)	(10,896)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	02-Aug-22
(1,148)	97)	(297)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	03-Aug-22
	86)	(786)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	04-Aug-22
	48)	(1,148)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	05-Aug-22
29,932	932	29,932	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	27-Jul-22
(29,932)	32)	(29,932)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	28-Jul-22
23,069	069	23,069	Ordinary	n/a	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	02-Aug-22
162	162	162	Ordinary	n/a	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	03-Aug-22
412	112	412	Ordinary	n/a	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	04-Aug-22
(23,642)	42)	(23,642)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	05-Aug-22
(317)	17)	(317)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	13-Jul-22
919	919	919	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	14-Jul-22
(110)	10)	(110)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	15-Jul-22
(795)	95)	(795)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	18-Jul-22
638	538	638	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	19-Jul-22
807	307	807	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	20-Jul-22
704	704	704	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	21-Jul-22
952	952	952	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	22-Jul-22
(32,910)	10)	(32,910)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	29-Jul-22
876	376	876	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	09-Aug-22
	76)	(876)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	10-Aug-22
	1112 117) 117) 119) 110) 110) 95) 95) 95) 9704 952	(23,642) (317) (317) (110) (795) (38807 704 952 (32,910)	Ordinary Ordinary	n/a n/a n/a n/a n/a n/a n/a n/a n/a	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 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 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	04-Aug-22 05-Aug-22 13-Jul-22 14-Jul-22 15-Jul-22 20-Jul-22 21-Jul-22 22-Jul-22 29-Jul-22

02-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	62	62
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	3	
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	(9)	(9
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	(56)	(5)
05-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	928,571	928,57
08-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	32,580	32,58
09-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	(24,981)	(24,98
10-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	16,888	16,88
19-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	(953,031)	(953,03:
22-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	(27)	(2
02-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	715	71
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	33	3
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	37	3
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	(786)	(78
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,827)	(7,82
14-Jul-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	529	52
15-Jul-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	(2,180)	(2,180
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,581)	(3,58:
19-Jul-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	12,264	12,26
20-Jul-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	(6,661)	(6,66:
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(73)	(7:
22-Jul-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	11,333	11,33
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(359,840)	(359,841
02-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	1	

03-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)
04-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	1	1
15-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)
16-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	(2)	(2)
26-Jul-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	2,680,972	2,680,972
27-Jul-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	8,009	8,009
01-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	297,320	297,320
02-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	(108,253)	(108,253)
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	(2,358)	(2,358)
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	24,168	24,168
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	(2,899,854)	(2,899,854)
08-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	2	2
19-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	2,446,952	2,446,952
22-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	(2,446,958)	(2,446,958)
02-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	12,018	12,018
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	(624)	(624)
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	94	94
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	(11,488)	(11,488)
02-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	445	445
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	17	17
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	(50)	(50)
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	(412)	(412)
02-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	99	99
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	(26)	(26)

04-Aug-22 STA	ATE 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	(72)	(72)
02-Aug-22 STA	ATE 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
03-Aug-22 STA	ATE 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
04-Aug-22 STA	ATE 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	6
05-Aug-22 STA	ATE 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	(309)	(309)
02-Aug-22 STA	ATE 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	68
03-Aug-22 STA	ATE 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	2
04-Aug-22 STA	ATE 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	2
05-Aug-22 STA	ATE 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	(72)	(72)
02-Aug-22 STA	ATE 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	1,085	1,085
03-Aug-22 STA	ATE 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)	(42)
04-Aug-22 STA	ATE 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	7
05-Aug-22 STA	ATE 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	(1,050)	(1,050)
02-Aug-22 STA	ATE 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	145	145
03-Aug-22 STA	ATE 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
04-Aug-22 STA	ATE 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)
05-Aug-22 STA	ATE 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	(141)	(141)
09-Aug-22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,449	3,449
10-Aug-22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,449)	(3,449)
02-Aug-22 STA	ATE 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	920	920
03-Aug-22 STA	ATE 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
04-Aug-22 STA	ATE 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
05-Aug-22 STA	ATE 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	(966)	(966)
27-Jul-22 STA	ATE 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	7,457	7,457

28-Jul-22 STATE STREET BAN						
	K 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	(7,457)	(7,457)
02-Aug-22 STATE STREET BAN	IK 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	435	435
03-Aug-22 STATE STREET BAN	IK 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	11
04-Aug-22 STATE STREET BAN	IK 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	7
05-Aug-22 STATE STREET BAN	IK 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	(453)	(453)
02-Aug-22 STATE STREET BAN	IK 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	1,249	1,249
03-Aug-22 STATE STREET BAN	IK 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	42	42
04-Aug-22 STATE STREET BAN	IK 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	53	53
05-Aug-22 STATE STREET BAN	IK 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	(1,343)	(1,343)
02-Aug-22 STATE STREET BAN	IK 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	110	110
03-Aug-22 STATE STREET BAN	IK 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
04-Aug-22 STATE STREET BAN	IK 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	2
05-Aug-22 STATE STREET BAN	IK 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	(116)	(116)
18-Jul-22 STATE STREET BAN	IK 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	1,663	1,663
22-Jul-22 STATE STREET BAN	IK 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
26-Jul-22 STATE STREET BAN	IK 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	8
28-Jul-22 STATE STREET BAN	IK 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
02-Aug-22 STATE STREET BAN	IK 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	(737)	(737)
03-Aug-22 STATE STREET BAN	IK 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
04-Aug-22 STATE STREET BAN	IK 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	6
05-Aug-22 STATE STREET BAN	IK 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	(960)	(960)
03-Aug-22 STATE STREET BAN	IK 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	2,570,495	2,570,495
04-Aug-22 STATE STREET BAN	IK 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	29,255	29,255
05-Aug-22 STATE STREET BAN	IK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITICROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,597,679)	(2,597,679)

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	2,587,427	2,587,427
09-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	(12,096)	(12,096)
11-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	(32,590)	(32,590)
12-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	(2,544,812)	(2,544,812)
22-Jul-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	12,000	12,000
25-Jul-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	(12,000)	(12,000)
14-Jul-22	STATE 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	2,175	2,175
18-Jul-22	STATE 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	8,023	8,023
19-Jul-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	(5,532)	(5,532)
20-Jul-22	STATE 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	3,100	3,100
22-Jul-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	(4,001)	(4,001)
25-Jul-22	STATE 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	2,357	2,357
10-Aug-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	(4,356)	(4,356)
16-Aug-22	STATE 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	36,700	36,700
18-Aug-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	(38,466)	(38,466)

______24 August 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		
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) No		
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)		
	(1) Only if instructed to by the borrower		
If yes, in what circumstances	(2) As determined by the owner of the securities		
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to		
	this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return			
date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or	No		
equivalent securities on settlement?			
If yes, detail any exceptions	n/a		

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

Type of agreement	Global Master Securities Lending Agreement		
туре от автеенней	Securities Lending Authorisation Agreement		
Parties to agreement	(1) State Street Bank and Trust Company		
ratiles 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 alternative		
Does the borrower have the right to have the securities returned early?	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 return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities		
on settlement?			
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		

______24 August 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.)

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