Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

/ADCNI		120 540	420					
ARSN		139 546	428					
tails o	of substantial holder (1)							
2		State Str	eet Corpor	ration and subsidiarie	s named ir	n Annexures to this	form	
ARSN	(if applicable)							
older l	became a substantial ho	lder on	_	15/03/2022			_	
tails o	of voting power							
otal nu	umber of votes attached	to all the vo	oting share	s in the company or v	oting inter	rests in the scheme	that the subs	stantial holder or an associ
	terest (3) in on the date							
	Class of securities	(4)	Numb	per of securities	P	Person's votes (5)		Voting power (6)
	Ordinary			39,400,084		39,400,0	84	5.91%
ature	holder are as follows:		ial holder					e the substantial holder be
ature	of the relevant interest holder are as follows:		ial holder	or an associate had in Nature of relevant				e the substantial holder be number of securities
ature	of the relevant interest holder are as follows:		ial holder					
ature antial tails o	of the relevant interest holder are as follows:	interest		Nature of relevant	interest (7	7)		
ature antial tails o	of the relevant interest holder are as follows: Holder of relevant Annexure A of present registered hole	interest ders f the securit	ies referre	Nature of relevant and to in paragraph 3 al	interest (7	7)	Class and I	
ature antial tails o	of the relevant interest holder are as follows: Holder of relevant Annexure A of present registered holders of Holder of relevant	interest ders f the securit	ies referre Regist	Nature of relevant and to in paragraph 3 al	interest (7	s follows:	Class and I	number of securities Class and number
ature antial tails or ersons	of the relevant interest holder are as follows: Holder of relevant Annexure A of present registered holders of Holder of relevant interest Annexure A	ders f the securit	ies referre Regist securi	Nature of relevant and to in paragraph 3 al	oove are a	7) s follows: Person entitled to begistered as holder	Class and I	number of securities Class and number
ature antial tails or ersons	of the relevant interest holder are as follows: Holder of relevant Annexure A of present registered holders of Holder of relevant interest Annexure A	ders f the securit	ies referre Regist securi	Nature of relevant and to in paragraph 3 al	oove are a	7) s follows: Person entitled to begistered as holder	Class and r	Class and number of securities

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 06/04/2022

DIRECTIONS

If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
 - The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".

Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Information Classification: Limited Access

	Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an		Nature of Association (Section 6)
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation
		securities as investment manager or trustee					Corporation
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	2,265,964	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	75,185	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	100.010	Subsidiary of State Street
	STATE STREET GLOBAL ADVISORS TRUST COMPART	attached to securities and/or the power to dispose of securities as investment manager or trustee	The bank of New York Mellon	nya	Ordinary	185,015	Corporation
	SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	207,922	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	38,117	Subsidiary of State Street Corporation
715	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	27,523	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	60,958	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,838	Subsidiary of State Street Corporation
3	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	38,633	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	210,669	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	4,507,877	Subsidiary of State Street Corporation
M	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	6,346,728	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		JPMorgan AG	n/a	Ordinary	1,459,449	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		BNP Paribas	n/a	Ordinary	21,178	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	280,087	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	19,285	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	Trust Company has on-lent the securities and retains a relevant interest. For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains a relevant interest.	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	29,544	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains a relevant interest.	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary		Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has on-lent the securities and retains a relevant interest.	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary		Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,740,564	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	Ordinary	564,304	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retatina a relevant interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	522,975	Subsidiary of State Stree Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	52,413	Subsidiary of State Stree Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	CALSTRS	CALSTRS	Ordinary	453,210	Subsidiary of State Stree Corporation

STATE STREET BANK AND TRI	T COMPANY For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	169,698	Subsidiary of State St Corporation
	Relevant interest under section 608(8A) being the	_				
	holder of securities subject to an obligation to retu under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities an retains a relevant interest	1				
STATE STREET BANK AND TRI	T COMPANY For Lent securities:	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	31,757	Subsidiary of State St
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to retu under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities an					
STATE STREET BANK AND TRI	retains a relevant interest ST COMPANY For Lent securities:	INTERNATIONAL BUSINESS MACHINES	INTERNATIONAL BUSINESS MACHINES	Ordinary	74.630	Subsidiary of State St
		CORPORATION	CORPORATION	,	,	Corporation
>	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to retu					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities an					
	retains a relevant interest					
STATE STREET BANK AND TRI	T COMPANY For Lent securities:	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	15,834	Subsidiary of State S Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to retu	_				
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities an retains a relevant interest	i				
STATE STREET BANK AND TRI		KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	12,424	Subsidiary of State St
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to retu under a securities lending agreement. State Street	m				
J)	Bank and Trust Company has lent the securities an	i				
STATE STREET BANK AND TRI	retains a relevant interest ST COMPANY For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	6 122	Subsidiary of State S
STATE STREET BANK AND IN			Jack i Empresent GROOF IRO31		0,132	Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to retu	m				
	under a securities lending agreement. State Street					
)	Bank and Trust Company has lent the securities an retains a relevant interest					
STATE STREET BANK AND TRI	ST COMPANY For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMEN LIMITED - MERCER OIF FUND PLC	IT MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER OIL FUND.	Ordinary	40,581	Subsidiary of State St Corporation
	Relevant interest under section 608(8A) being the		PLC			corporación
	holder of securities subject to an obligation to retu under a securities lending agreement. State Street					
()]	Bank and Trust Company has lent the securities an					
STATE STREET BANK AND TRI	retains a relevant interest ST COMPANY For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMEN		Ordinary	104,807	Subsidiary of State St
	Relevant interest under section 608(8A) being the	LIMITED - MERCER UCITS CCF	MANAGEMENT LIMITED - MERCER UCITS CCF			Corporation
7	holder of securities subject to an obligation to retu					
)	under a securities lending agreement. State Street Bank and Trust Company has lent the securities an	1				
	retains a relevant interest		0514			
STATE STREET BANK AND TRI		SEA1	SEA1	Ordinary	1,115	Subsidiary of State St Corporation
	Relevant interest under section 608(8A) being the	m				
	holder of securities subject to an obligation to retu under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities an retains a relevant interest	i				
STATE STREET BANK AND TRI		SSGA	SSGA	Ordinary	591,122	Subsidiary of State S
	Relevant interest under section 608(8A) being the					Corporation
\cup	holder of securities subject to an obligation to retu under a securities lending agreement. State Street	m				
	Bank and Trust Company has lent the securities an	i				
STATE STREET BANK AND TRI	retains a relevant interest ST COMPANY For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	110 028	Subsidiary of State St
	Relevant interest under section 608(8A) being the				,,,,,,	Corporation
	holder of securities subject to an obligation to retu					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities an	1				
	retains a relevant interest					
STATE STREET BANK AND TRI	T COMPANY For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	77,101	Subsidiary of State S Corporation
J)	Relevant interest under section 608(8A) being the					porusidii
	holder of securities subject to an obligation to retu under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities an					
STATE STREET BANK AND TRI	retains a relevant interest T COMPANY For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFOR	NIA THE REGENTS OF THE UNIVERSITY OF	Ordinary	228,469	Subsidiary of State St
2	Relevant interest under section 608(8A) being the		CALIFORNIA			Corporation
	holder of securities subject to an obligation to retu					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities an					
	retains a relevant interest					
STATE STREET BANK AND TRI		TIAA - CREF	TIAA - CREF	Ordinary	10,530,451	Subsidiary of State St Corporation
)	Relevant interest under section 608(8A) being the	_ 1				g
ノ 】	holder of securities subject to an obligation to retu under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities an retains a relevant interest	i				
STATE STREET BANK AND TRI		WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	129,511	Subsidiary of State S
))	Relevant interest under section 608(8A) being the					Corporation
J4	holder of securities subject to an obligation to retu	m				
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities an					
CTATE CYPES PARIS AS	retains a relevant interest	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinan	0.007	entalate terri
STATE STREET BANK AND TRI			UBS SECURITIES AUSTRALIA LTD	Ordinary		Subsidiary of State St Corporation
	Relevant interest under section 608(8A) being the as lender, to dispose of shares transferred to secu	ight, e a				
	securities loan					
STATE STREET BANK AND TRI	T COMPANY For collateral securities:	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	1	Subsidiary of State St Corporation
	Relevant interest under section 608(8A) being the	ight,				
	as lender, to dispose of shares transferred to secu securities loan	ea				

__ 06 April 2022

Elizabeth Schaefer Authorised Signatory

	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securi	ties affected
TATE STREET	GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	276
	GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,058
	GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	470
	GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	322
	GLOBAL ADVISORS, INC.					19,500
	GLOBAL ADVISORS, INC.	31-Dec-21	In Specie Contribution		Ordinary	276
					Ordinary	
	GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,426
	GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	282
	GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	276
	GLOBAL ADVISORS, INC.	30-Nov-21	1		Ordinary	15,738
TATE STREET	GLOBAL ADVISORS, INC.	30-Nov-21	In Specie Contribution	n/a	Ordinary	564
TATE STREET	GLOBAL ADVISORS, INC.	8-Dec-21	In Specie Contribution	n/a	Ordinary	282
TATE STREET	GLOBAL ADVISORS, INC.	16-Dec-21	In Specie Contribution	n/a	Ordinary	282
TATE STREET	GLOBAL ADVISORS, INC.	17-Dec-21	Purchase	4.19	Ordinary	36,818
TATE STREET	GLOBAL ADVISORS, INC.	12-Jan-22	In Specie Contribution	n/a	Ordinary	276
TATE STREET	GLOBAL ADVISORS, INC.	19-Jan-22	In Specie Contribution	n/a	Ordinary	782
	GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	368
	GLOBAL ADVISORS, INC.	_	In Specie Contribution		Ordinary	368
	GLOBAL ADVISORS, INC.		Purchase		Ordinary	21,627
	GLOBAL ADVISORS, INC.		Purchase		Ordinary	67,492
	GLOBAL ADVISORS, INC.		Purchase		Ordinary	70,437
	GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	282
	GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	460
	GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	282
TATE STREET	GLOBAL ADVISORS, INC.	29-Nov-21	In Specie Contribution	n/a	Ordinary	564
TATE STREET	GLOBAL ADVISORS, INC.	7-Dec-21	Purchase	4.40	Ordinary	5,442
	GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	138
	GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-21			Ordinary	5,263
	GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,631
	GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	1,553
	GLOBAL ADVISORS, AUSTRALIA, LIMITED					
			In Specie Contribution		Ordinary	1,802
	GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	81,548
	GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Dec-21			Ordinary	83,567
	GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	901
	GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,336
TATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-22	Purchase	2.94	Ordinary	150,672
TATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-22	Purchase	3.15	Ordinary	137,240
TATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-22	Purchase	3.16	Ordinary	37,268
	GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	7,146
	GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	90,006
	GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,754
	GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Nov-21			Ordinary	3,563
	GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-21	1		Ordinary	5,259
	GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-21	1		Ordinary	12,272
	GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	887
	GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-21	Purchase	4.18	Ordinary	1,425
TATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Jan-22	In Specie Contribution	n/a	Ordinary	16,680
TATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Mar-22	Purchase	1.9	Ordinary	1,433,248
	GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,661
	GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	270,430
	GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	887
	GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22			Ordinary	113,668
	GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22			Ordinary	37,393
	GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	6,139
	GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Nov-21			Ordinary	4,073
TATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-21	Purchase	5.24	Ordinary	1,679
TATE STREET	GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-21	Purchase	5.24	Ordinary	1,531
TATE STREFT	GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-21	Purchase	5.24	Ordinary	2,757
	GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,754
	GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	6,528
	BANK AND TRUST COMPANY	_	Borrowing securities under a		Ordinary	19,28
INTE SIKEEL	DOWN AND TROST CONFAINT	15-Jd11-22		n/a	Oralial y	19,28
			securities loan from JPMorgan			
			Chase Bank NA – Refer Part A of			
			Annexure E		1	İ
TATE CT0	DANIK AND TRUCT COMPANY	44.84- 22	Downstains on surfit	,	Ordinon	20.51
HAIE SIKEET	BANK AND TRUST COMPANY	14-Mar-22	Borrowing securities under a	n/a	Ordinary	29,54
			securities Ioan from State Street			Ī
			Bank and Trust Company – Refer			Ì
			Part A of Annexure E			Ì
		1				ļ
TATE STREET	BANK AND TRUST COMPANY	15-Nov-21		n/a	Ordinary	(6,00
			securities loan from Citibank NA –			l
			Refer Part A of Annexure E			l
					1	Ì
						l
		1	1			
TATE STREET	BANK AND TRUST COMPANY	2-Dec-21	Return of securities under a	n/a	Ordinary	(3,90
TATE STREET	BANK AND TRUST COMPANY	2-Dec-21	Return of securities under a securities loan from Citibank NA –	n/a	Ordinary	(3,903
TATE STREET	BANK AND TRUST COMPANY	2-Dec-21	securities loan from Citibank NA –	n/a	Ordinary	(3,903
TATE STREET	BANK AND TRUST COMPANY	2-Dec-21		n/a	Ordinary	(3,903

STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	(19,285)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(2,787)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Return of securities under a securities loan by LAZARD ENHANCED OPPORTUNITIES PORTFOLIO – Refer Part B of Annexure E	n/a	Ordinary	(2,400)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities under a securities loan by LAZARD ENHANCED OPPORTUNITIES PORTFOLIO – Refer Part B of Annexure E	n/a	Ordinary	(2,685)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Return of securities under a securities loan by JNL MULTI- MANAGER ALTERNATIVE FUND – Refer Part B of Annexure E	n/a	Ordinary	(3,600)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities under a securities loan by JNL MULTI- MANAGER ALTERNATIVE FUND – Refer Part B of Annexure E	n/a	Ordinary	(4,005)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	380,000
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(380,000)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(167,613)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(7,813)
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,779
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(18,771)
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,763
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	780
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,270
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,116)
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,317)
				l	

STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8,395
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6,225
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,714)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	658
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,895)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	673
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(858)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,544)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,905)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	797
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,316)
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,594)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,351)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,095
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	366
<u>L</u>		l .	I	1	

STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,111
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,655)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,096)
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(7,334)
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	497
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	24,030
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	18,895
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	287
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(902)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,467
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,031
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	381
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(368)
	1	<u> </u>	<u> </u>	1	

STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	576
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(214,261)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,103)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,583)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,374)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,671)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(893)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,323)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,556)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,284
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	189,884
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	713
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,790)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,741)
			l .	l .	

STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,749)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13,228)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11,216
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,337)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,572)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	12,026
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(829)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,494
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(14,025)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,223
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11,518
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(16,989)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,966)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,531)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(55,486
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,033)

STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,185)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	22,691
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(17,894)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,266
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,557,332
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,986)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	23
<u> </u>		l .	l .	1	1

STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,319
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(112
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	870
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(105
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	276
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(137
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(142
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	510
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(530
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	586
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(101
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	410
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 2-Dec-21 STATE STREET BANK AND TRUST COMPANY 3-Dec-21 STATE STREET BANK AND TRUST COMPANY 7-Dec-21 STATE STREET BANK AND TRUST COMPANY 5-Dec-21 STATE STREET BANK AND TRUST COMPANY 7-Dec-21 STATE STREET BANK AND TRUST COMPANY 10-Dec-21 STATE STREET BANK AND TRUST COMPANY 13-Dec-21 STATE STREET BANK AND TRUST COMPANY 15-Dec-21 STATE STREET BANK AND TRUST COMPANY 1De-21 Transfer of title of securities to secure a securities foan from UBS SECURITIES ANSTRALIA (TD - Refer Part B of Annexure D 2.TATE STREET BANK AND TRUST COMPANY 2De-2.2 Return of securities provided to secure a securities foan from UBS SECURITIES ANSTRALIA (TD - Refer Part B of Annexure D 3De-2.2 Transfer of title of securities to secure a securities foan from UBS SECURITIES ANSTRALIA (TD - Refer Part B of Annexure D 3De-2.2 Return of securities provided to secure a securities foan from UBS SECURITIES ANSTRALIA (TD - Refer Part B of Annexure D 5.TATE STREET BANK AND TRUST COMPANY 3De-2.2 Return of securities provided to secure a securities foan from UBS SECURITIES ANSTRALIA (TD - Refer Part B of Annexure D 5.TATE STREET BANK AND TRUST COMPANY 3De-2.2 Return of securities provided to secure a securities foan from UBS SECURITIES ANSTRALIA (TD - Refer Part B of Annexure D 5.TATE STREET BANK AND TRUST COMPANY 3De-2.2 Return of securities provided to secure a securities foan from UBS SECURITIES ANSTRALIA (TD - Refer Part B of Annexure D 5.TATE STREET BANK AND TRUST COMPANY 3De-2.2 Return of securities provided to secure a securities foan from UBS SECURITIES ANSTRALIA (TD - Refer Part B of Annexure D 5.TATE STREET BANK AND TRUST COMPANY 3De-2.2 Return of securities provided to secure a securities foan from UBS SECURITIES ANSTRALIA (TD - Refer Part B of Annexure D 5.TATE STREET BANK AND TRUST COMPANY 3De-2.2 Return of securities foan from UBS SECURITIES ANSTRALIA (TD - Refer Part B of Annexure D 5.TATE STREET BANK AND TRUST COMPANY 3De-2.2 Transfer of title of securities to secure a securities foan from UBS SECURITIES ANSTRALIA (TD - Refer Part B of Annexure D 5.TATE STREET BANK AND TRUST COMPANY 3De-2.2 Transfer of title of securities to secure a securities foan from UBS SECURITIES ANSTRALIA (TD - Refer Part B of Annexure D 5.TATE STREET BANK AND TRUST COMPANY 3De-2.2 Transfer of title of securities to securities foan from UBS	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 2. One-21 Transfer of title of securities provided to secure a securities loan to UIB SECURITIES AND TRUST COMPANY 2. One-21 Transfer of title of securities to the UIB SECURITIES AND TRUST COMPANY 2. One-21 Transfer of title of securities to Secure a securities loan to UIB SECURITIES AND TRUST COMPANY 3. One-21 Transfer of title of securities to Secure a securities loan to UIB SECURITIES AND TRUST COMPANY 3. One-21 Transfer of title of securities to Secure a securities loan to UIB SECURITIES AND TRUST COMPANY 4. One-21 Transfer of title of securities to Secure a securities loan to UIB SECURITIES AND TRUST COMPANY 5. One-21 Transfer of title of securities to Secure a securities loan to UIB SECURITIES AND TRUST COMPANY 5. One-21 Transfer of title of securities to Secure a securities loan to UIB SECURITIES AND TRUST COMPANY 5. One-21 Transfer of title of securities provided to Secure a securities loan to UIB SECURITIES AND TRUST COMPANY 5. One-22 Transfer of title of securities provided to Secure a securities loan to UIB SECURITIES AND TRUST COMPANY 5. One-23 Securities Securities Provided to Secure a securities Income to UIB SECURITIES AND TRUST COMPANY 5. ONE-24 Securities of Securities Provided to Secure a securities Income to UIB SECURITIES AND TRUST COMPANY 5. ONE-25 SECURITIES AND TRUST COMPANY 5. ONE-26 SECURITIES AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY 1.00C-27 Trouble of and of accurates to accurate the accura		

STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	683
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,100
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,099)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,144)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	761
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(960)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(87)
<u> </u>		1	l .	1	

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	125,528
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,839)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	925
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	976
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(391)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(388)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,678
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,850
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(931)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(125,142)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	241
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,547
	1	L	l	1	

STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	721
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,321
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(498)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(480)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,095
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,280)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,299
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,033
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,750
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,443
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(595)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,184)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	275
	1	t	t	t	

STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,163)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	501
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	184,084
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,402)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7,879
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,434)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	18,890
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,543)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(589)
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,217)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,903
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,525
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,320)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6,248)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,605)
		l .	l .	1	I

STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(546)
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,024
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(568)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	582
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,681
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	10,840
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(819)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	806
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,125
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,765
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,111)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,207)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,245
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,413
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6,234
<u></u>		<u> </u>	l .	1	1

STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(22,931)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(15,751)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,508)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(613)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(493)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(36)
	1	l .	l .	1	

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	88,733
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,942
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,658
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	398
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6,062
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,282
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,645
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	706
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(353
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(64,741
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(841)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,629
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,393
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,509
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11,682
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(11,140)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,617
		I	l	1	

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8,251
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(11,528)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,309
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,274)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11,931
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,509
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,238)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	15,690
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,933
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,781
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	53,043
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	901
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,413
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,680
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	910
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(20,528)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	17,393
		<u> </u>		1	

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,435)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,908,584
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,520
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,520)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,330
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,329)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(265
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	37
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	571,877
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(571,914
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	364
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	468
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(237)

STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(621)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,438
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(538)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,007)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	181
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,008)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,816
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,816)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,486

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to	n/a	Ordinary	(13,504
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,113
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(671
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,825
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(697
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2:
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43.
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53!
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	:
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	807,603
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(807,603
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	534
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,252,56:
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,253,099

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	337
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,345)
				<u> </u>	

STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,894
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,909
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,591
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(909)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,281
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(280
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
		l l			
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 17-Dec-21 STATE STREET BANK AND TRUST COMPANY 12-Jan-22 STATE STREET BANK AND TRUST COMPANY 13-Jan-22 STATE STREET BANK AND TRUST COMPANY 14-Jan-22 STATE STREET BANK AND TRUST COMPANY 1-Mar-22 STATE STREET BANK AND TRUST COMPANY 1-Mar-22 STATE STREET BANK AND TRUST COMPANY 1-Mar-22 STATE STREET BANK AND TRUST COMPANY 10-Mar-22 STATE STREET BANK AND TRUST COMPANY 11-Mar-22 STATE STREET BANK AND TRUST COMPANY 11-Jan-22 STATE STREET BANK AND TRUST COMPANY 11-Jan-22	STATE STREET BANK AND TRUST COMPANY 17-Dec 21. Return of securities provided to execute a securities to an other USE GROUP – Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 11-Jan-22. Return of securities to receive a securities to not THE USE GROUP – Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 12-Jan-22. Transfer of Ittle of securities to receive a securities to more a securities from the USE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22. Return of securities provided to secure a securities to more a securities from the COLOMAN SACHS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22. Transfer of Ittle of securities to secure a securities loan to THE USE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22. Transfer of Ittle of securities to secure a securities loan to THE USE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22. Transfer of Ittle of securities to secure a securities loan to THE USE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar-22. Transfer of Ittle of securities to secure a securities loan to THE USE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-22. Return of securities to secure a securities loan to THE USE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-22. Return of securities provided to secure a securities loan to THE USE GROUP – Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY 17-Dec 21 Return of securities provided to some assemble base to THE USS GROUP—Refer Part B of Annexance D (COUP — Refer Part B of Annexa	STATE STREET BANK AND TRUST COMPANY 27-Beez II BANK AND TRUST COMPANY 28-Beat III describes provided to STATE STREET BANK AND TRUST COMPANY 28-Beat III describes provided to STATE STREET BANK AND TRUST COMPANY 29-Beat III describes the control of American's STATE STREET BANK AND TRUST COMPANY 29-Beat III describes the control of American's STATE STREET BANK AND TRUST COMPANY 29-Beat III describes the control of American's STATE STREET BANK AND TRUST COMPANY 29-Beat III describes the control of American's STATE STREET BANK AND TRUST COMPANY 20-Beat III describes the control of American's STATE STREET BANK AND TRUST COMPANY 20-Beat III describes the control of American's STATE STREET BANK AND TRUST COMPANY 20-Beat III describes the control of American's STATE STREET BANK AND TRUST COMPANY 20-Beat III describes the control of American's STATE STREET BANK AND TRUST COMPANY 20-Beat III describes the control of American's STATE STREET BANK AND TRUST COMPANY 20-Beat III describes the control of American's STATE STREET BANK AND TRUST COMPANY 20-Beat III describes the control of American's STATE STREET BANK AND TRUST COMPANY 20-Beat III describes the control of Beat II	

STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	307
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,167
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,297
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	621
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(621
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,207
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,207
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,425
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,437
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	401
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4
		UBS GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 16-Dec-21 STATE STREET BANK AND TRUST COMPANY 26-Nov-21 STATE STREET BANK AND TRUST COMPANY 7-Dec-21 STATE STREET BANK AND TRUST COMPANY 14-Dec-21 STATE STREET BANK AND TRUST COMPANY 15-Dec-21 STATE STREET BANK AND TRUST COMPANY 10-Mar-22 STATE STREET BANK AND TRUST COMPANY 11-Mar-22 STATE STREET BANK AND TRUST COMPANY 11-Mar-22 STATE STREET BANK AND TRUST COMPANY 11-Mar-22 STATE STREET BANK AND TRUST COMPANY 11-Dec-21 STATE STREET BANK AND TRUST COMPANY 11-Dec-21 STATE STREET BANK AND TRUST COMPANY 11-Dec-21	REDIT SURSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-No-21 Return of securities provided to secure a securities loan to THE CREDIT SURSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-No-21 Transfer of title of securities to secure a securities loan from THE EFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-No-21 Return of securities provided to secure a securities loan from THE EFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-No-21 STATE STREET BANK AND TRUST COMPANY 7-De-21 Transfer of title of securities to secure a securities loan from THE EFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec 21 Transfer of title of securities to secure a securities loan from THE EFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Dec 21 Transfer of title of securities to secure a securities loan from THE EFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec 21 Transfer of title of securities to secure a securities loan to THE EFFRIES GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec 21 Transfer of title of securities provided to secure a securities loan to THE SCHEEP CREAMER. GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Mar 22 Transfer of title of securities to secure a securities loan to THE SCHEEP CREAMER. GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar 22 Transfer of title of securities to secure a securities loan to THE SCHEEP CREAMER. GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan 22 Transfer of title of securities to secure a securities loan from THE USE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan 22 Transfer of title of securities to secure a securities loan from THE USE GROUP – Refer Part B of Annexure D STATE ST	STATE STREET BANK AND TRUST COMPANY 16-Nov-21, Neturn of securities provided to exerce a securities loan to THE CREAT STREET BANK AND TRUST COMPANY 16-Nov-21, Neturn of securities provided to exerce a securities loan to THE CREAT STREET BANK AND TRUST COMPANY 16-Nov-22 Transfer of title of securities to secure a securities loan to THE CREAT STREET BANK AND TRUST COMPANY 26-Nov-22 Transfer of title of securities to secure as exercities loan to THE CREAT STREET BANK AND TRUST COMPANY 26-Nov-22 Transfer of title of securities to secure as exercities loan from THE STREET BANK AND TRUST COMPANY 7-De-21 Transfer of title of securities to secure as exercities loan from THE STREET BANK AND TRUST COMPANY 16-Nov-21 Return of securities loan from THE STREET BANK AND TRUST COMPANY 16-De-21 Return of securities loan from THE STREET BANK AND TRUST COMPANY 16-De-21 Return of securities loan from THE STREET BANK AND TRUST COMPANY 16-De-21 Return of securities loan from THE STREET BANK AND TRUST COMPANY 16-De-21 Return of securities provided to secure as securities loan from THE STREET BANK AND TRUST COMPANY 16-De-21 Return of securities provided to secure as securities loan from THE STREET BANK AND TRUST COMPANY 16-De-21 Return of securities provided to secure as securities loan from THE STREET BANK AND TRUST COMPANY 16-De-21 Return of securities provided to secure as securities loan from THE STREET BANK AND TRUST COMPANY 16-De-21 Transfer of title of securities to solution from THE STREET BANK AND TRUST COMPANY 16-De-21 Transfer of STREET BANK AND TRUST COMPANY 17-De-22 Transfer of STREET BANK AND TRUST COMPANY 18-DE-22 Transfer of STREET BANK AND TRUST COMPANY 19-De-22 Transfer of STREET BANK AND TRUST COMPANY 19-De-22 Transfer of STREET BANK AND TRUST COMPANY 11-De-22 Transfer of STREET BANK AND TRUST COMPANY 11-De-22 Transfer of STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY 26-Nev-21 Return of securities provided to secure a securities bank on THE CREATER BANK AND TRUST COMPANY 27-ATE STREET BANK AND TRUST COMPANY 26-Nev-21 Return of securities provided to secure a securities bank on THE CREATER BANK AND TRUST COMPANY 27-ATE STREET BANK AND TRUST COMPANY 26-Nev-21 Transfer of talk of securities to securities to securities bank on THE CREATER BANK AND TRUST COMPANY 26-Nev-21 Transfer of talk of securities to securities to securities to securities bank on THE CREATER BANK AND TRUST COMPANY 26-Nev-21 Transfer of talk of securities to securities to securities bank on THE STREET BANK AND TRUST COMPANY 27-Nev-21 Transfer of talk of securities to securities bank on THE STREET BANK AND TRUST COMPANY 27-Nev-21 Transfer of talk of securities to securities bank on THE STREET BANK AND TRUST COMPANY 27-Nev-21 Transfer of talk of securities to securities bank on THE STREET BANK AND TRUST COMPANY 27-Nev-21 Transfer of talk of securities to securities bank on THE STREET BANK AND TRUST COMPANY 27-Nev-21 Transfer of talk of securities to securities bank on THE STREET BANK AND TRUST COMPANY 27-Nev-21 Transfer of talk of securities to the securities bank on THE STREET BANK AND TRUST COMPANY 27-ADE-21 Transfer of talk of securities to the securities bank on THE STREET BANK AND TRUST COMPANY 27-ADE-21 Transfer of talk of securities to securities bank on THE STREET BANK AND TRUST COMPANY 27-ADE-21 Transfer of talk of securities to securities bank on THE STREET BANK AND TRUST COMPANY 27-ADE-21 Transfer of talk of securities to securities bank on THE STREET BANK AND TRUST COMPANY 27-ADE-21 Transfer of talk of securities to securities bank on THE STREET BANK AND TRUST COMPANY 27-ADE-21 Transfer of talk of securities to securities bank on THE STREET BANK AND TRUST COMPANY 27-ADE-21 Transfer of talk of securities to securities bank on THE STREET BANK AND TRUST COMPANY 27-ADE-21 Transfer of talk of securities to securities bank on The Use GROUP - Refer	

STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	492
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,613
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,237
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,225
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(778
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(522
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,770
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,773
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,210
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,002
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22:
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,32
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,569

STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,529
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,33(
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,26
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,84
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,93
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,33
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,07
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 23-Dec-21 STATE STREET BANK AND TRUST COMPANY 24-Dec-21 STATE STREET BANK AND TRUST COMPANY 25-Dec-21 STATE STREET BANK AND TRUST COMPANY 30-Dec-21 STATE STREET BANK AND TRUST COMPANY 31-Dec-21 STATE STREET BANK AND TRUST COMPANY 31-Dec-21 STATE STREET BANK AND TRUST COMPANY 3-Jan-22 STATE STREET BANK AND TRUST COMPANY 5-Jan-22 STATE STREET BANK AND TRUST COMPANY 5-Jan-22 STATE STREET BANK AND TRUST COMPANY 5-Jan-22 STATE STREET BANK AND TRUST COMPANY 7-Jan-22 STATE STREET BANK AND TRUST COMPANY 10-Jan-22 STATE STREET BANK AND TRUST COMPANY 12-Jan-22 STATE STREET BANK AND TRUST COMPANY 12-Jan-22 STATE STREET BANK AND TRUST COMPANY 12-Jan-22	STATE STREET BANK AND TRUST COMPANY 23-Dec-21 Transfer of title of securities to secure a securities to fanneaure D 5TATE STREET BANK AND TRUST COMPANY 24-Dec-21 Transfer of title of securities to secure a securities bon from THE BKG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 24-Dec-21 Transfer of title of securities to secure a securities loan to TRUST GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 25-Dec-21 Transfer of title of securities provided to secure a securities loan to TRUST GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 25-Dec-21 Transfer of title of securities to secure a securities loan to TRUST GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 30-Dec-22 Return of securities loan from THE BKG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 31-Dec-23 Return of securities loan from THE BKG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 31-Dec-23 Return of securities loan from THE BKG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 31-Dec-24 Return of securities loan from THE BKG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 31-Dec-25 Return of securities loan from THE BKG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 31-Dec-27 Transfer of title of securities to secure a securities loan from THE BKG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 31-Dec-28 Return of securities provided to secure a securities loan from THE BKG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Dec-29 Transfer of title of securities to secure a securities loan from THE BKG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Dec-29 Return of securities provided to secure a securities loan from THE BKG GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Dec-29 Return of securities to securit	STATE STREET BANK AND TRUST COMPANY 25-ORC 21 Franker of stitle of securities to make the first of Annexuse D	STATE STREET BANK AND TRUST COMPANY 2-3-Dec 21 STATE STREET BANK AND TRUST COMPANY 3-3-Dec 22 STATE STREET BANK AND TRUST COMPANY 3-3-Dec 22 STATE STREET BANK AND TRUST COMPANY 3-3-Dec 24 STATE STREET BANK AND TRUST COMPANY 3-3-Dec 25 STATE STREET BANK AND TRUST COMPANY	

STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,079
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,202)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	543
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,441
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	329
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,759)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	665
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
				1	

STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,765
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,610)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,809)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,437
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,595)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,255
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,859)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	798
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,846
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	518
		l .			

STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(490
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	972
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,893
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,127
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,879
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,239
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	453
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,218
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	282
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19

STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	272
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	894
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	295
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,459)
	1				

STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,622
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,628)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	521
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	480
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,207
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,207)
		l .		l	1

STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(767
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	851
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(851
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,304
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,391
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	511

STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(572)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,834
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(569)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(1,309)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(3)
	l .	l .	l	I.	

STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	324
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,269
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(281
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,507)
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(756
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,945
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,891)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,911
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	215
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 12-Jan-22 STATE STREET BANK AND TRUST COMPANY 12-Jan-22 STATE STREET BANK AND TRUST COMPANY 13-Jan-22 STATE STREET BANK AND TRUST COMPANY 14-Jan-22 STATE STREET BANK AND TRUST COMPANY 15-Nov-21 STATE STREET BANK AND TRUST COMPANY 16-Nov-21 STATE STREET BANK AND TRUST COMPANY 17-Nov-21 STATE STREET BANK AND TRUST COMPANY 18-Nov-21 STATE STREET BANK AND TRUST COMPANY 19-Nov-21 STATE STREET BANK AND TRUST COMPANY 22-Nov-21 STATE STREET BANK AND TRUST COMPANY 22-Nov-21 STATE STREET BANK AND TRUST COMPANY 23-Nov-21 STATE STREET BANK AND TRUST COMPANY 23-Nov-21 STATE STREET BANK AND TRUST COMPANY 24-Nov-21 STATE STREET BANK AND TRUST COMPANY 25-Nov-21 STATE STREET BANK AND TRUST COMPANY 25-Nov-21 STATE STREET BANK AND TRUST COMPANY 25-Nov-21	STATE STREET BANK AND TRUST COMPANY 11-Jan-22 STATE STREET BANK AND TRUST COMPANY 12-Jan-22 STATE STREET BANK AND TRUST COMPANY 13-Jan-22 STATE STREET BANK AND TRUST COMPANY 13-Jan-22 STATE STREET BANK AND TRUST COMPANY 13-Jan-22 STATE STREET BANK AND TRUST COMPANY 14-Jan-22 STATE STREET BANK AND TRUST COMPANY 15-Nov-21 STATE STREET BANK AND TRUST COMPANY 25-Nov-22 STATE STREET BANK AND TRUST COMPANY 25-Nov-27 STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 11-ON-C-IT PROTUM of Securities provided to securities to make the securities to make	STATE STREET BANK AND TRUST COMPANY 17-Bec 21 17-Bec 22 18-Bec or of describes provided to specified by the specified by t	

STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,749
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,00!
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,62:
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,10
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,46
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,89
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,58
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,18
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,00
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,06

STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,758)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,258
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	693
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,315)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,536)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,787)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(534)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,133)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	507
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,809)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,870
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,870)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	225
		İ.		1	

STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	603
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19
STATE STREET BANK AND TRUST COMPANY	20-jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(618
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,760
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,760

STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	503,708
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	511,005
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	698
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(729,686)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,044,397
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,208
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,742
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,415
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215,529
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(306,951
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,699
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215,888
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	159,414
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(597,662
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,644
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,810,120
	1	L	l	I.	

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,810,123	
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,387	
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,277	
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56	
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,078	
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(26,686	
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,726	
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	469	
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,11	
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	secure a securities loan to THE		Ordinary	(11,31)	
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,904	
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,79)	
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,169	
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(:	
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,584	
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,196	
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(8,792	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY 22-Dec-21 STATE STREET BANK AND TRUST COMPANY 24-Jan-22 STATE STREET BANK AND TRUST COMPANY 25-Jan-22 STATE STREET BANK AND TRUST COMPANY 25-Jan-22 STATE STREET BANK AND TRUST COMPANY 25-Jan-22 STATE STREET BANK AND TRUST COMPANY 27-Jan-22 STATE STREET BANK AND TRUST COMPANY 28-Jan-22 STATE STREET BANK AND TRUST COMPANY 28-Jan-22 STATE STREET BANK AND TRUST COMPANY 31-Jan-22 STATE STREET BANK AND TRUST COMPANY 15-Nov-21 STATE STREET BANK AND TRUST COMPANY 16-Dec-21 STATE STREET BANK AND TRUST COMPANY 22-0e-21 Transfer of title of securities to ecure as excursible loan to THE ING GROUP – Refer Part 8 of Annexuse D OTATE STREET BANK AND TRUST COMPANY 21-ian-22 Transfer of Stile of securities to ecure as excursible loan from THE UBS GROUP – Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-ian-22 Transfer of Stile of securities to ecure as excursible loan to THE UBS GROUP – Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-ian-22 Transfer of Stile of securities to ecure a securities loan to THE UBS GROUP – Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-ian-22 Transfer of Stile of securities to ecure a securities loan to THE UBS GROUP – Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-ian-22 Transfer of Stile of securities to ecure a securities loan to THE UBS GROUP – Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-ian-22 Transfer of Stile of securities to ecure a securities loan to THE UBS GROUP – Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-ian-27 Transfer of Stile of securities to ecure a securities loan to THE UBS GROUP – Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 28-ian-27 Transfer of Stile of securities to excure a securities loan to The UBS GROUP – Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 31-ian-28 Peturn of securities provided to excure a securities loan to The UBS GROUP – Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 15-Nov-21 Transfer of Stile of securities provided to excure a securities loan to The UBS GROUP – Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 16-Nov-21 Return of securities provided to excure a securities loan to The CROTO SUSSE GROUP – Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 16-Nov-21 Return of securities provided to excure a securities loan to THE UBS GROUP – Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY 22-Dec22 Transfer of title of securities to move a securities land from THE Mod (GRUP - Refer Parts of an American D) 23-Dec22 Transfer of title of securities to move a securities land from THE Mod (Parts of the Company D) 23-Dec22 Transfer of title of securities to move a securities land from THE USS GROUP - Refer Parts of American D 33-Dec22 Transfer of title of securities provided to secure a securities land from THE USS GROUP - Refer Parts of American D 33-Dec22 Transfer of title of securities provided to secure a securities land from THE USS GROUP - Refer Parts B of American D 34-Dec22 Transfer of title of securities to move a securities land from THE USS GROUP - Refer Parts B of American D 35-Dec22 Transfer of title of securities to move a securities land from THE USS GROUP - Refer Parts B of American D 35-Dec22 Transfer of title of securities to move a securities land from THE USS GROUP - Refer Parts B of American D 35-Dec22 Transfer of title of securities to move a securities land from THE USS GROUP - Refer Parts B of American D 35-Dec22 Transfer of title of securities to move a securities land from THE USS GROUP - Refer Parts B of American D 35-Dec22 Transfer of title of securities to move a securities land from THE USS GROUP - Refer Parts B of American D 35-Dec22 Transfer of title of securities to move a securities land from THE BEACLA'S GROUP - Refer Parts B of American D 35-Dec22 Transfer of title of securities to move a securities land from THE BEACLA'S GROUP - Refer Part B of American D 35-Dec22 Transfer of title of securities to move a securities land from THE BEACLA'S GROUP - Refer Part B of American D 35-Dec22 Transfer of title of securities to move a securities land from THE BEACLA'S GROUP - Refer Part B of American D 35-Dec22 Transfer of title of securities to move a securities land to THE BEACLA'S GROUP - Refer Part B of American D 35-Dec22 Transfer of title of securities to move a securities land to THE BEACLA'S GROUP - Refer Part B of Am	STATE STREET BANK AND TRUST COMPANY 2.2 Internal control of the elevatives to occur a securities to income and the elevatives to occur a securities to income and the elevatives to occur a securities to income and the elevatives to occur a securities to income and the elevatives to occur a securities to income a securities to occur a securities to oc		

STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,834)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(891
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	699
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,068
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	759
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,422
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,260
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,260

STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,251
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,940
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,152
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,498)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,841)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	522
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,854
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,560)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,408)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,872
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,946)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,409)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,747
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,829)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,762
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,762)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,396
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,396
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,350
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,350
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,480
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,217
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,597
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,901
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,004
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,682
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(528
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,543
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
	1			1	

STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(661)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	610
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	785
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,048)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,809
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,003)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,166
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(668)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,055)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(452)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	495
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(289)
		1		1	

C	1			I	
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,248
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,453
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,950
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,651)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	705
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,133
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(540
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(775
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to	n/a	Ordinary	28
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY 13-Jan-22 STATE STREET BANK AND TRUST COMPANY 25-Nov-21 STATE STREET BANK AND TRUST COMPANY 27-Jan-22 STATE STREET BANK AND TRUST COMPANY 28-Jan-22 STATE STREET BANK AND TRUST COMPANY 28-Jan-22 STATE STREET BANK AND TRUST COMPANY 2-Feb-22 STATE STREET BANK AND TRUST COMPANY 3-Feb-22 STATE STREET BANK AND TRUST COMPANY 4-Feb-22 STATE STREET BANK AND TRUST COMPANY 10-Feb-22 STATE STREET BANK AND TRUST COMPANY 11-Feb-22 STATE STREET BANK AND TRUST COMPANY 13-ian-27 transfer of title of securities to secure a securities coan from Title USE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 14-ian-27 Return of securities point of title USE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-27 Transfer of title of securities to secure a securities loan from Title USE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-ian-27 STATE STREET BANK AND TRUST COMPANY 27-ian-27 Transfer of title of securities to secure a securities loan from Title BANK CANS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-ian-27 Transfer of title of securities to secure a securities loan from Title BANK CANS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-ian-22 Transfer of title of securities to secure a securities loan from Title BANK CANS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-ian-22 Return of securities loan from Title BANK CANS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-ian-22 Return of securities loan from Title BANK CANS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-feb-22 Transfer of title of securities to secure a securities loan from Title BANK CANS GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-feb-22 Return of securities provided to secure a securities loan from Title BANK GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-feb-20 Return of securities provided to secure a securities loan to Title BANK GROUP – Refer Part 8 of Annexure D D STATE STREET BANK AND TRUST COMPANY 10-feb-20 Return of securities provided to secure a securities loan to Title BANK GROUP – Refer Part 8 of Annexure D D STATE STREET BANK AND TRUST COMPANY 10-feb-20 Return of securities provided to secure a securities loan to Title BANK GROUP – Refer Part 8 of Annexure D D STATE STREET BA	STATE STREET BANK AND TRUST COMPANY 27-NO-2 Transfer of title of securities to receive a securities from the first of American D 27-NO-2 Transfer of title of securities 10 refer by the first of American D 27-NO-2 Transfer of title of securities 10 refer by the first of American D 27-NO-2 Transfer of title of securities 10 refer by the first of American D 27-NO-2 Transfer of title of securities 10 refer by the first of American D 27-NO-2 Transfer of title of securities 10 refer by the first of American D 27-NO-2 Transfer of title of securities 10 refer by the first of American D 27-NO-2 Transfer of title of securities 10 refer by the first of American D 27-NO-2 Transfer of title of securities 10 refer by the first of American D 27-NO-2 Transfer of title of securities 10 refer by the first of American D 27-NO-2 Transfer of title of securities 10 refer by the first of American D 27-NO-2 Transfer of title of securities 10 refer by the first of American D 27-NO-2 Transfer of title of securities 10 refer by the first of American D 27-NO-2 Transfer of title of securities 10 refer by the first of American D 28-NO-2 Transfer of title of securities 10 refer by the first of American D 28-NO-2 Transfer of title of securities 10 refer by the first of American D 28-NO-2 Transfer of title of securities 10 refer by the first of American D 28-NO-2 Transfer of title of securities 10 refer by the first D 28-NO-2 Transfer of title of securities 10 refer by the first D 28-NO-2 Transfer of title of securities 10 refer by the first D 28-NO-2 Transfer of title of securities 10 refer by the first D 28-NO-2 Transfer of title of securities 10 refer by the first D 28-NO-2 Transfer of title of securities 10 refer by the first D 28-NO-2 Transfer of title of securities 10 refer by the first D 28-NO-2 Transfer of title of securities 10 refer by the first D 28-NO-2 Transfer of title of securities 10 refer by the first D 28-NO-2 Transfer D 28-NO-2 Transfer of title of securities 10 refer by the first D 28-NO-2 Trans	STATE STREET BANK AND TRUST COMPANY 13-80-72 TRATE STREET BANK AND TRUST COMPANY 14-80-72 TRATE STREET BANK AND TRUST COMPANY 15-80-72 TRATE STREET BANK AND TRUST COMPANY 25-80-72 TRATE STREET BANK AND TRUST COMPANY 27-80-72 TRATE STREET BANK AND TRUST COMPANY 28-80-72 TRATE STREET BANK AND TRUST COMPANY 31-80-72 TRATE STREET BANK AND TRU	

STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	317,932
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317,932)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,466
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,466)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117,904
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117,833)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,035)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,054
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,408)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	526
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,880
L	i	i		i	I

STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,879
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,69:
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,690
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9.
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	705,99
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(706,09
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,52
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,09
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,98
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,98
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,18
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,18)

STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	552
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(326
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(302

STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,089
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(384
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,534
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,168
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,03
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,426
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,125
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,290
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,190
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,75:
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,835
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY 16-Nov-21 STATE STREET BANK AND TRUST COMPANY 18-Nov-21 STATE STREET BANK AND TRUST COMPANY 19-Nov-21 STATE STREET BANK AND TRUST COMPANY 30-Nov-21 STATE STREET BANK AND TRUST COMPANY 19-Nov-21 STATE STREET BANK AND TRUST COMPANY 10-Nov-21 STATE STREET BANK AND TRUST COMPANY 11-Jan-22 STATE STREET BANK AND TRUST COMPANY 15-Nov-21 Return of securities provided to secure a securities from the THE MC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-21 Return of securities provided to secure a securities from the THE MC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Nov-21 Return of securities provided to secure a securities from to THE IMC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Nov-21 Return of securities provided to secure a securities from to THE IMC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-21 Return of securities provided to secure a securities from the THE IMC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-21 Return of securities provided to secure a securities for the THE IMC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 40-Dec-21 Return of securities provided to secure a securities for the THE IMC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Transfer of title of securities to secure a securities from the THE IMC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Ban-22 Transfer of title of securities to secure a securities for the THE IMC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Ban-22 Transfer of title of securities to secure a securities for the THE IMC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Ban-22 Transfer of title of securities to secure a securities for the THE IMC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Ban-22 Transfer of title of securities to secure a securities from THE IMC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Ban-22 Transfer of title of securities to secure a securities from THE IMC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Ban-22 Transfer of the	STATE STREET BANK AND TRUST COMPANY STATE STREE	STATE STREET BANK AND TRUST COMPANY 15-Mov2 Trusted of accurates provided to concern a securities have for the first of concern as securities have for th	

STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,099
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(638
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(2,662
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	-
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,280
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	:
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(60
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY 20-Dec-21 STATE STREET BANK AND TRUST COMPANY 22-Dec-21 STATE STREET BANK AND TRUST COMPANY 22-Dec-21 STATE STREET BANK AND TRUST COMPANY 23-Dec-21 STATE STREET BANK AND TRUST COMPANY 24-Dec-21 STATE STREET BANK AND TRUST COMPANY 25-Dec-21 STATE STREET BANK AND TRUST COMPANY 30-Dec-21 STATE STREET BANK AND TRUST COMPANY 31-Dec-21 STATE STREET BANK AND TRUST COMPANY 4-Jan-22 STATE STREET BANK AND TRUST COMPANY 5TATE STREET BANK AND TRUST COMPANY 11-Jan-22 STATE STREET BANK AND TRUST COMPANY 12-Jan-22 STATE STREET BANK AND TRUST COMPANY 13-Jan-22 STATE STREET BANK AND TRUST COMPANY 13-Jan-22 STATE STREET BANK AND TRUST COMPANY 13-Jan-22	STATE STREET BANK AND TRUST COMPANY 20-Dec 21 Return of securities frow doed to secure as excurring to an or THE UBS GROUP - Refer Part 8 of Annexuse D 37 TATE STREET BANK AND TRUST COMPANY 20-Dec 21 Return of securities provided to secure as excurring to an or THE UBS GROUP - Refer Part 8 of Annexuse D 37 TATE STREET BANK AND TRUST COMPANY 24-Dec 27 Transfer of title of securities to secure as excurring to find the securities to secure as excurring to find the securities to secure as excurring to find the securities to secure as excurring to find the securities to secure as excurring to find the securities to secure as excurring to find the securities for the secure as excurring to find the securities for the securities	STATE STREET BANK AND TRUST COMPANY 20 Dec 21 Setum of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities to secure a securi	STATE STREET BANK AND TRUST COMPANY 17 Dec 21 Transfer of title of securities provided to secure a securities from the full of secure and the secure as securities from the full of securities from the full of securities from from the full of securities from from the full of secure as securities from from the full of securities from from the f

TATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
TATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,451)
TATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
TATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
TATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
TATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
TATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
TATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
TATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,563
TATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,573)
TATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
TATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
TATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
TATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
TATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
TATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
	1			i .	
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	ATE STREET BANK AND TRUST COMPANY TO Dec-21 ATE STREET BANK AND TRUST COMPANY TO Dec-21 ATE STREET BANK AND TRUST COMPANY TO Dec-21 ATE STREET BANK AND TRUST COMPANY TO Dec-21 ATE STREET BANK AND TRUST COMPANY TO DEC-21	ATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D ATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D ATE STREET BANK AND TRUST COMPANY 12-Dec-21 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D ATE STREET BANK AND TRUST COMPANY 11-Jan-22 Return of securities provided to secure a securities loan for THE USS GROUP – Refer Part B of Annexure D ATE STREET BANK AND TRUST COMPANY 11-Jan-22 Return of securities provided to secure a securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D ATE STREET BANK AND TRUST COMPANY 11-Jan-22 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D ATE STREET BANK AND TRUST COMPANY 11-Jan-22 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D ATE STREET BANK AND TRUST COMPANY 11-Jan-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D ATE STREET BANK AND TRUST COMPANY 11-Jan-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D ATE STREET BANK AND TRUST COMPANY 11-Jan-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D ATE STREET BANK AND TRUST COMPANY 11-Jan-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D ATE STREET BANK AND TRUST COMPANY 11-Jan-22 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D ATE STREET BANK AND TRUST COMPANY 11-Jan-22 Return of securities provided to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D ATE STREET BANK AND TRUST COM	STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY 10 GPC 21 Factor of securities provided to provide to the security of Amnounce D ATE STREET BANK AND TRUST COMPANY 10 GPC 22 Factor of securities provided to the STREET BANK AND TRUST COMPANY 11 - 24 - 22 Factor of securities provided to securities to the STREET BANK AND TRUST COMPANY 12 - 24 - 25 Factor of securities provided to securities to the STREET BANK AND TRUST COMPANY 13 - 24 - 25 Factor of securities provided to securities from the USS GROUP - Refer Part B of Amnounce D ATE STREET BANK AND TRUST COMPANY 13 - 24 - 25 Factor of securities provided to secure a securities from to THE USS GROUP - Refer Part B of Amnounce D ATE STREET BANK AND TRUST COMPANY 14 - 24 - 25 Factor of securities provided to secure a securities from to THE USS GROUP - Refer Part B of Amnounce D ATE STREET BANK AND TRUST COMPANY 14 - 24 - 25 Factor of securities provided to secure a securities from to THE USS GROUP - Refer Part B of Amnounce D ATE STREET BANK AND TRUST COMPANY 14 - 24 - 25 Factor of securities provided to secure a securities from the USS GROUP - Refer Part B of Amnounce D ATE STREET BANK AND TRUST COMPANY 14 - 25 Factor of securities from the USS GROUP - Refer Part B of Amnounce D ATE STREET BANK AND TRUST COMPANY 15 - 26 Factor of Securities Trust USS GROUP - Refer Part B of Amnounce D ATE STREET BANK AND TRUST COMPANY 16 - 26 Factor of Securities from THE USS GROUP - Refer Part B of Amnounce D ATE STREET BANK AND TRUST COMPANY 17 - 26 Factor of Securities from THE USS GROUP - Refer Part B of Amnounce D ATE STREET BANK AND TRUST COMPANY 18 - 26 Factor of Securities from THE USS GROUP - Refer Part B of Amnounce D ATE STREET BANK AND TRUST COMPANY 19 - 26 Factor of Securities from THE USS GROUP - Refer Part B of Amnounce D ATE STREET BANK AND TRUST COMPANY 19 - 26 Factor of Securities from The USS GROUP - Refer Part B of Amnounce D ATE STREET BANK AND TRUST COMPANY 19 - 26 Factor of Securities from The USS GROUP - Refer P	SIZE STREET BANK AND TRUST COMPANY 21-08-22 ATE STREET BANK AND TRUST COMPANY 16-08-22 Transfer of state of securities provided to company to the trust of securities to the trust of securities to the trust of the trust of securities to the trust of securities to the trust of the trust of securities to the trust of the trust of securities to the securities to the securities to the securities to the securities to the securities to the securities to the securities to the securities to the securities to the securities to the securities to the securities to the securities to the securities to the securities to the securities to the securities to the securities to the securities to the sec

STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	324
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	261,371
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(261,695)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(68
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,931
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,044)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,734
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(500
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(336)
	1				

STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,209)
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	367
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,755

STATE STREET RANK AND TRUST COMPANY	17-lan-22	Transfer of title of securities to	n/a	Ordinary	13
STATE STATE DAILY AND THOSE COMPANY	17 3011 22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	1,70	Cramary	
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,661
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,371
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,880
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,358
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,408
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,358
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,319
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,369
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	554
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	4-lan-22	Return of securities provided to	n/a	Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY 21-Jan-22 STATE STREET BANK AND TRUST COMPANY 7-Feb-22 STATE STREET BANK AND TRUST COMPANY 24-Feb-22 STATE STREET BANK AND TRUST COMPANY 24-Feb-22 STATE STREET BANK AND TRUST COMPANY 10-Mar-22 STATE STREET BANK AND TRUST COMPANY 11-Mar-22 STATE STREET BANK AND TRUST COMPANY 11-Mar-22 STATE STREET BANK AND TRUST COMPANY 12-Dec-21 STATE STREET BANK AND TRUST COMPANY 27-Dec-21 STATE STREET BANK AND TRUST COMPANY 27-Dec-21 STATE STREET BANK AND TRUST COMPANY 27-Dec-21	STATE STREET BANK AND TRUST COMPANY 21-jan-22 return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Feb-22 Transfer of Itile of securities to secure a securities loan to The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Transfer of Itile of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Testing of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-22 Testing of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Feb-22 Transfer of Itile of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of a causiness provided to secure a securities loan from The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of securities provided to secure a securities loan from The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of securities loan from The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of securities loan from The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Mar-22 Return of securities provided to secure a securities loan from The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-D-Dec-21 Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-D-Dec-22 Return of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-D-Dec-23 Return of securities provided to secure a securities loan to The ING GROUP – Refe	STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities provided to Annexace D Return of Securities provided to Securities STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities boar to The No BIODY - Refer Part B of Annexace D Return of Securities Day of Day of Annexace D Return of Securities Day of Day	STATE STREET BANK AND TRUST COMPANY 2.1-30-27 Return of a Contribute to Company 2.1-30-27 Return of a Contribute to Company 2.1-30-27 Return of a Contribute to Company 2.1-30-27 Return of a Contribute to Company 2.1-30-27 Return of Annual Trust of Company 2.1-30-27 Return of Annual Trust of Company 2.1-30-27 Return of Contribute to Company 2.1-30-27 Return of Contribute to Company 2.1-30-27 Return of Contribute to Company 3.1-30-27 Return of Contribute to Company 3.1-30-27 Return of Contribute to Contrib

STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(539)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(892)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,817
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,902)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
	1				

STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	3,983
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	197
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	17,571
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	(21,750)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	294
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	630
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(3,997)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,839
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D		Ordinary	(2,841)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D		Ordinary	(186)
				<u> </u>	

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	203,225
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203,323)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	850
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	670
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(1,180)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,903
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
<u> </u>	1	l .		i .	

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,017)
STATE STREET BANK AND TRUST COMPANY	6-Jan-2 <u>2</u>	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	913,567
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(913,567)
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,688
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	11,044
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	335,702
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	(415,434)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,258
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,530
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134,594
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,657
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(191,034)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		l		ĺ	

STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,648,294
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,648,295)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	888
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,170,428
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,171,316)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	278,612
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,772)
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,559)
		<u> </u>		1	

STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,213,275
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(475,305)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,131,422)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207,952)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,129)
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	572,638
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,161)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(496,713)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	825,600
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(934,124)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,564
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	1	<u> </u>		1	

STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,823)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	634,851
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,890
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,270
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	112,657
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,104)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(912,639)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	877,681
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,815)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	326,070
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,914)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,091,952)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
				<u> </u>	

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,998
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,014)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,685
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90,678)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	820,001
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248,597)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(570,718)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(696)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,276
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(3,800)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,788
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(685)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	695
		1		I	

STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D		Ordinary	(1,156)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	750
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,575
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	874
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(12,472)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(2,930)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(16,450)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,885
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,885)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	806
		l .	l	I	

STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,406
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,993
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,006
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,211)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	664,628
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(664,628)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	295
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	721,395
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(721,691)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10-Dec-21 STATE STREET BANK AND TRUST COMPANY 17-Dec-21 STATE STREET BANK AND TRUST COMPANY 7-Jan-22 STATE STREET BANK AND TRUST COMPANY 19-Jan-22 STATE STREET BANK AND TRUST COMPANY 21-Jan-22 STATE STREET BANK AND TRUST COMPANY 21-Jan-22 STATE STREET BANK AND TRUST COMPANY 21-Jan-22 STATE STREET BANK AND TRUST COMPANY 19-Jan-22 state street bank and trust company STATE STREET Bank and trust company 10-bec 21 Transfer of title of securities to recur as escurities to find the CREDIT SUSSE GROUP – Refer Part Bank and Trust company 2) Transfer of title of securities to recur as escurities to find the CREDIT SUSSE GROUP – Refer Part Bank and Trust company 2) Transfer of title of securities to recur as escurities for the of American of Ameri	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Decent of the order securities to make the part of the order part	STATE STREET BANK AND TRUST COMPANY 2. Dec 23 Transfer of filter of securities to secure as securities floating to the company STATE STREET BANK AND TRUST COMPANY 2. Dec 23 Transfer of filter of securities to secure as securities floating to the company STATE STREET BANK AND TRUST COMPANY 2. Dec 23 Transfer of filter of securities to secure as securities floating to the company STATE STREET BANK AND TRUST COMPANY 2. Dec 23 Transfer of filter of securities to secure as securities floating to the company STATE STREET BANK AND TRUST COMPANY 2. Dec 23 Transfer of filter of securities to secure as securities floating to the company STATE STREET BANK AND TRUST COMPANY 2. Dec 23 Transfer of filter of securities to secure as securities floating to the company STATE STREET BANK AND TRUST COMPANY 2. Dec 23 Transfer of filter of securities to secure as securities floating to the company STATE STREET BANK AND TRUST COMPANY 2. Dec 23 Transfer of filter of securities to secure as securities floating to the company STATE STREET BANK AND TRUST COMPANY 2. Dec 23 Transfer of filter of securities to secure as securities floating to the company STATE STREET BANK AND TRUST COMPANY 2. Dec 25 Transfer of filter of securities to secure as securities floating to the company STATE STREET BANK AND TRUST COMPANY 2. Dec 25 Transfer of filter of securities to secure as securities floating to the company STATE STREET BANK AND TRUST COMPANY 2. Dec 26 Transfer of filter of securities to secure as securities floating to the company STATE STREET BANK AND TRUST COMPANY 2. Dec 27 Transfer of filter of securities to secure as securities floating to the securities to secure as securities floating to the securities to secure as securities floating to the securities to secure as securities floating to the securities to secure as securities floating to the securities to secure as securities floating to the securities to secure as securities floating to the securities to secure as securities floating to the securities to secure	

STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,493
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,322)
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,898)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	190,935
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,538)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179,922)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(854)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,354
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,531
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,026
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,020
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142,017)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)

	STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,515
_	STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
	STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,504)
	STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
	STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,689
	STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,348
	STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,068)
	STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,691
	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,770)
	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,027
	STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
	STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	40,235
		I	i		L	

STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,892
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,841
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,585
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,082
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,086
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,505
STATE STREET BANK AND TRUST COMPANY	12-jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,834
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228,044
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(299
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	498
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	62

STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,033
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,148
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,210
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,043
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,275
			n/a		
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY 28-Dec-21 STATE STREET BANK AND TRUST COMPANY 29-Dec-21 STATE STREET BANK AND TRUST COMPANY 30-Dec-21 STATE STREET BANK AND TRUST COMPANY 14-Jan-22 STATE STREET BANK AND TRUST COMPANY 17-Jan-22 STATE STREET BANK AND TRUST COMPANY 19-Jan-22 STATE STREET BANK AND TRUST COMPANY 20-Jan-22 STATE STREET BANK AND TRUST COMPANY 21-Jan-22 STATE STREET BANK AND TRUST COMPANY 21-Jan-22 STATE STREET BANK AND TRUST COMPANY 22-Jan-22 STATE STREET BANK AND TRUST COMPANY 24-Jan-22 STATE STREET BANK AND TRUST COMPANY 25-Jan-22 STATE STREET BANK AND TRUST COMPANY 28-Dec 21 Transfer of Itile of securities to secure as excurting loan from THE USS GROUP – Refer Part & of Annexuse D 29-Dec 21 Transfer of Itile of securities to secure a securities loan from THE USS GROUP – Refer Part & of Annexuse D 29-Dec 21 Transfer of Itile of securities to secure a securities loan from THE USS GROUP – Refer Part & of Annexuse D 29-Dec 21 Transfer of Itile of securities to secure a securities loan from THE USS GROUP – Refer Part & of Annexuse D 29-Dec 21 Transfer of Itile of securities to secure a securities loan from THE USS GROUP – Refer Part & of Annexuse D 29-Dec 21 Transfer of Itile of securities to secure a securities loan from THE USS GROUP – Refer Part & of Annexuse D 20-Dec 22 Transfer of Itile of securities to secure a securities loan from THE USS GROUP – Refer Part & of Annexuse D 20-Dec 22 Transfer of Itile of securities to secure a securities loan from THE USS GROUP – Refer Part & of Annexuse D 20-Dec 22 Transfer of Itile of securities to secure a securities loan from THE USS GROUP – Refer Part & of Annexuse D 21-Jan-22 Transfer of Itile of securities to secure a securities loan from THE USS GROUP – Refer Part & of Annexuse D 21-Jan-22 Transfer of Itile of securities to secure a securities loan from THE USS GROUP – Refer Part & of Annexuse D 21-Jan-22 Transfer of Itile of securities to secure a securities loan from THE USS GROUP – Refer Part & of Annexuse D 21-Jan-22 Transfer of Itile of securities to secure a securities loan from THE USS GROUP – Refer Part & of Annexuse D 21-Jan-22 Transfer of Itile of securities to secure a securities loan from THE USS GROUP – Refer Part & of Annexuse D 21-Jan-22 Transfer of Itile of securities to secure a securities loan from THE USS GROUP – Refer Part & of Annexuse D 21-Jan-22 Transfer of Itile of securities to secure a securities loan from THE USS GROUP – Refer Part & of Annexuse D 21-Jan-22 Transfer of Itile of securities to securities to securities to annexuse D 21-Jan-22 Transfer o	STATE STREET BANK AND TRUST COMPANY 28-Dec 21 Transfer of total of securities to securities loan from The American Discovery as securities loan from The American Discovery as securities loan from The American Discovery as securities loan from The American Discovery as securities loan from The American Discovery as securities loan from The American Discovery as securities loan from The American Discovery as securities loan from The American Discovery as securities to the Table Using SIGOUP—Refer Part B of American Discovery as securities from the Table SIGOUP—Refer Part B of American Discovery as securities from the Table SIGOUP—Refer Part B of American Discovery as securities from from The Using SIGOUP—Refer Part B of American Discovery as securities from from The Using SIGOUP—Refer Part B of American Discovery as securities from from The Using SIGOUP—Refer Part B of American Discovery as securities from from The Using SIGOUP—Refer Part B of American Discovery as securities from from The Using SIGOUP—Refer Part B of American Discovery as securities from from The Using SIGOUP—Refer Part B of American Discovery as securities from from The Using SIGOUP—Refer Part B of American Discovery as securities from from The Using SIGOUP—Refer Part B of American Discovery as securities from from The Using SIGOUP—Refer Part B of American Discovery as securities from from The Using SIGOUP—Refer Part B of American Discovery as securities from the Table Discovery as securities from the Table Discovery as securities from the Table Discovery as securities from the Table Discovery as securities from the Table Discovery as securities from the Table Discovery as securities from the Table Discovery as securities from the Table Discovery as securities from the Table Discovery as securities from the Table Discovery as securities from the Table Discovery as securities from the Table Discovery as securities from the Table Discovery as securities from the Table Discovery as securities from the Table Discovery as a securities from the Tabl	STATE STREET BANK AND TRUST COMPANY 28 Dec.1 Transfer of this of pecunities to pecunities to pecunities to pecunities to pecunities to pecunities and the pecunities to pecunities and the pecunities and	

STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,691)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,763
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,195)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,045
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,513)
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(997)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,070
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,444)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,070)
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	9,326
	1	I .		1	

STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,332
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,401)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,261
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,189
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15
STATE STREET BANK AND TRUST COMPANY	3-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,149
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,843
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,694
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,355
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,242
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,689
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,508)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,099
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,453
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,726
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	156,241
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156,010
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,165
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,401
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,961
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,104
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,619
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27
		<u> </u>			

STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,413
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,155)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(718)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,547
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,546)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,420
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,421)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,036
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)
STATE STREET BANK AND TRUST COMPANY	11-jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,276)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	30
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY 12-Jan-22 STATE STREET BANK AND TRUST COMPANY 13-Jan-22 STATE STREET BANK AND TRUST COMPANY 14-Jan-22 STATE STREET BANK AND TRUST COMPANY 20-Jan-22 STATE STREET BANK AND TRUST COMPANY 21-Jan-22 STATE STREET BANK AND TRUST COMPANY 21-Jan-22 STATE STREET BANK AND TRUST COMPANY 21-Jan-22 STATE STREET BANK AND TRUST COMPANY 26-Nov-21 STATE STREET BANK AND TRUST COMPANY 7-Dec-21 STATE STREET BANK AND TRUST COMPANY 14-Dec-21 STATE STREET BANK AND TRUST COMPANY 16-Dec-21 STATE STREET BANK AND TRUST COMPANY 17-Dec-21 STATE STREET BANK AND TRUST COMPANY 17-Dec-21 STATE STREET BANK AND TRUST COMPANY 11-Jan-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-23 Seturn of securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-25 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-27 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-28 Return of securities provided to secure a securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Return of securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Return of securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Return of securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Return of securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jan-22 Return of securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-21 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Dec-21 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Dec-21 Transfer of title of securities to secure a securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Dec-21 Return of securities provided to secure a securities loan from THE US GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-27	STATE STREET BANK AND TRUST COMPANY 11-Jan 22 Insured a securities provided to management of the description of the descriptio	STATE STREET BANK AND TRUST COMPANY 11 Jan 27 Interest BANK AND TRUST COMPANY 12 Jan 27 STREET BANK AND TRUST COMPANY 13 Jan 27 STREET BANK AND TRUST COMPANY 14 Jan 27 STREET BANK AND TRUST COMPANY 15 Jan 27 STREET BANK AND TRUST COMPANY 16 Jan 27 STREET BANK AND TRUST COMPANY 17 Jan 27 STREET BANK AND TRUST COMPANY 18 Jan 27 STREET BANK AND TRUST COMPANY 19 Jan 27 STREET BANK AND TRUST COMPANY 20 Jan 27 STREET BANK AND TRUST COMPANY 21 Jan 27 STREET BANK AND TRUST COMPANY 22 Jan 27 STREET BANK AND TRUST COMPANY 23 Jan 27 STREET BANK AND TRUST COMPANY 24 Jan 27 STREET BANK AND TRUST COMPANY 25 Jan 27 STREET BANK AND TRUST COMPANY 26 Jan 27 STREET BANK AND TRUST COMPANY 27 Jan 27 STREET BANK AND TRUST COMPANY 28 Jan 27 STREET BANK AND TRUST COMPANY 29 Jan 27 STREET BANK AND TRUST COMPANY 20 Jan 27 STREET BANK AND TRUST COMPANY 20 Jan 27 STREET BANK AND TRUST COMPANY 21 Jan 27 STREET BANK AND TRUST COMPANY 22 Jan 27 STREET BANK AND TRUST COMPANY 23 Jan 27 STREET BANK AND TRUST COMPANY 24 Jan 27 STREET BANK AND TRUST COMPANY 25 Jan 27 STREET BANK AND TRUST COMPANY 26 Jan 27 STREET BANK AND TRUST COMPANY 27 Jan 28 STREET BANK AND TRUST COMPANY 28 Jan 27 STREET BANK AND TRUST COMPANY 29 Jan 27 STREET BANK AND TRUST COMPANY 20 Jan 27 STREET BANK AND TRUST COMPANY 20 Jan 27 STREET BANK AND TRUST COMPANY 20 Jan 27 STREET BANK AND TRUST COMPANY 21 Jan 28 STREET BANK AND TRUST COMPANY 22 Jan 29 STREET BANK AND TRUST COMPANY 23 Jan 27 STREET BANK AND TRUST COMPANY 24 Jan 27 Jan 28 STREET BANK AND TRUST COMPANY 25 JAN 28 STREET BANK AND TRUST COMPANY 26 Jan 28 Jan 2

TATE STREET BANK AND TRUST COMMONY 14 AND 25 HOURS TO STREET BANK AND TRUST COMMONY 15 HOURS TO STREET BANK AND TRUST COMMONY 15 HOURS TRUST BANK AND TRUST COMMONY 16 HOURS TRUST BANK AND TRUST COMMONY 16 HOURS TRUST BANK AND TRUST COMMONY 16 HOURS TRUST BANK AND TRUST COMMONY 16 HOURS TRUST BANK AND TRUST COMMONY 16 HOURS TRUST BANK AND TRUST COMMONY 16 HOURS TRUST BANK AND TRUST COMMONY 17 HOURS TRUST BANK AND TRUST COMMONY 18 HOU						
SECURIO SEGRETION - February - Total Control C	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	secure a securities loan to THE UBS	n/a	Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY 1. Dec 20 January 1 State Sta	STATE STREET BANK AND TRUST COMPANY	15-Nov-21	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	258
STATE STREET BANK AND TRUST COMPANY STATE STREE	STATE STREET BANK AND TRUST COMPANY	16-Nov-21	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	709
STATE STREET BANK AND TRUST COMPANY 2 Mar 20 STREET BANK AND TRUST COMPANY 1 May 20 STREET BANK AND TRUST COMPANY 2 May 20 STREET BANK AND TRUST COMPANY 1 May 20 STREET BANK AND TRUST COMPANY 2 May 20 STREET BANK AND TRUST COMPANY 1 May 20 STREET BANK AND TRUST COMPANY 2 MAY 21 STREET BANK AND TRUST COMPANY 2 MAY 21 STREET BANK AND TRUST COMPANY 2 MAY 21 STREET BANK AND TRUST COMPANY 2 MAY 21 STREET BANK AND TRUST COMPANY 2 MAY 21 STREET BANK AND TRUST COMPANY 2 MAY 21 STREET BANK AND TRUST COMPANY 2 MAY 21 STREET BANK AND TRUST COMPANY 2 MAY 21	STATE STREET BANK AND TRUST COMPANY	16-Dec-21	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(3,887)
STATE STREET BANK AND TRUST COMPANY 1. May 2. Transfer of time of securities to the	STATE STREET BANK AND TRUST COMPANY	1-Mar-22	secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 13-May 2 Transfer of selectives provided to securities to rule of securities to rule of securities to rule of securities to rule of securities to rule of securities to rule of securities to rule of securities to rule of securities to rule of securities to rule of securities to rule of securities to rule of securities to rule of securities to rule of securities to rule of securities to rule of securities provided to securities to rule of securities secure a securities securit	STATE STREET BANK AND TRUST COMPANY	2-Mar-22	secure a securities loan to THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 11-Mar-22 Return of securities provided to securities to formary 11-Mar-22 Return of securities provided to securities to formary 11-Mar-22 Return of securities provided to securities to formary 12-Mar-22 Return of securities provided to securities to formary 13-Mar-24 Return of securities to formary 14-Dec-21 Transfer of title of securities to securities to securities from the formary 15-TATE STREET BANK AND TRUST COMPANY 17-Dec-22 Return of securities provided to securities provided to securities from the formary 17-Dec-28 Return of securities provided to securities from the formary 18-Dec-29 Return of securities from the formary 18-Dec-29 Return of securities from the formary 18-Dec-29 Return of securities from the formary 18-Dec-29 Return of securities from the formary 18-Dec-29 Return of securities from the formary 18-Dec-29 Return of securities from the formary 18-Dec-29 Return of securities from the formary 18-Dec-29 Return of securities from the formary 18-Dec-29 Return of securities from the formary 18-Dec-29 Return of securities from the formary 18-Dec-29 Return of securities from the formary 18-Dec-29 Return of securities from the formary 18-Dec-29 Return of securities from the formary 18-Dec-29 Return of securities from the formary 18-Dec-29 Return of securities from the formary 18-Dec-29 Return of securities from the formary 18-Dec-29 Return of securities from from the formary 18-Dec-29 Return of securities from from the formary 18-Dec-29 Return of securities from from the formary 18-Dec-29 Return of securities from from the formary 18-Dec-29 Return of securities from from the formary 18-Dec-29 Return of securities from from the formary 18-Dec-29 Return of securities from from the formary 18-Dec-29 Return of securities from from the formary 18-Dec-29 Return of securities from from the formary 18-Dec-29 Return of securities from from the formary 18-Dec-29 Return of securities from from the formary 18-Dec-29 Return of securities	STATE STREET BANK AND TRUST COMPANY	1-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 16-Dec 21 Transfer of title of securities to recurrises to recurrise son from THE US GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Dec 22 Transfer of title of securities provided to secure a securities provided to secure a securities for the title of securities for the form the title of securities for the form the title of securities for the form the title of securities for the form the title of securities for the form the title of sec	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	8,018
STATE STREET BANK AND TRUST COMPANY 17-Dec-21 Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities to secure a securities to secure as ecurities to secure as ecurities to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities to s	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	(8,020)
STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Return of securities provided to securities to not THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Return of securities provided to securities to secure a securities to secure as executive to an ton THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Transfer of title of securities to securities to secure as executive to an from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Transfer of title of securities to securities to secure as executive loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to securities to secure as executive loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-21 Transfer of title of securities to securities to securities to n/a Ordinary 16-Nov-21 Transfer of title of securities to securities to secure as executive loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-21 Transfer of title of securities to securities to secure as executive loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Dec-21	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	767
STATE STREET BANK AND TRUST COMPANY 12-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-21 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-21 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-21 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Dec-21	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure		Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY 13-Jan-22 Transfer of title of securities to secure a securities from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-21 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-21 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-21 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-21 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Jan-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure		Ordinary	(476)
STATE STREET BANK AND TRUST COMPANY 14-Jan-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-21 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-21 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-21 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-21 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2
SECURE A SECURITIES IOAN TO THE UBS GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-21 Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-21 Transfer of title of securities to secure a securities to secure a securities Ioan from THE CREDIT SUISSE GROUP — Refer Part CREDIT SUISSE GROUP — Refer Part	STATE STREET BANK AND TRUST COMPANY	13-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	6
SECURE A SECURITIES IOAN FROM THE CREDIT SUISSE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-21 Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	secure a securities loan to THE UBS	n/a	Ordinary	(69)
secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	15-Nov-21	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	161
	STATE STREET BANK AND TRUST COMPANY	16-Nov-21	secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	81

STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(1,175)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	664
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(664)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	360
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	618,962
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(619,323)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY	15-Nov-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
				1	

STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	461
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY	27-Dec-21	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,001)
		Annexure D			

TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D		Ordinary	204,286
TATE STREET BANK AND TRUST COMPANY	15-Nov-21	Poturn of cocurities under a			
		securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(128,458
TATE STREET BANK AND TRUST COMPANY	23-Dec-21	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	21,119
TATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(21,119
TATE STREET BANK AND TRUST COMPANY	31-Jan-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	71:
TATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(117,509
TATE STREET BANK AND TRUST COMPANY	23-Nov-21	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	332,270
TATE STREET BANK AND TRUST COMPANY	25-Nov-21	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	97,40
TATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(26,88:
TATE STREET BANK AND TRUST COMPANY	16-Dec-21	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	22,000
TATE STREET BANK AND TRUST COMPANY	21-Dec-21	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	86,777
TATE STREET BANK AND TRUST COMPANY	31-Jan-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	300,000
TATE STREET BANK AND TRUST COMPANY	7-Feb-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	390,000
TATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(113,03:
TATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(146,100
TATE STREET BANK AND TRUST COMPANY	22-Feb-22	securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure	n/a	Ordinary	(22:
		D			
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	TATE STREET BANK AND TRUST COMPANY 10-Jan-22 TATE STREET BANK AND TRUST COMPANY 31-Jan-22 TATE STREET BANK AND TRUST COMPANY 4-Mar-22 TATE STREET BANK AND TRUST COMPANY 23-Nov-21 TATE STREET BANK AND TRUST COMPANY 10-Dec-21 TATE STREET BANK AND TRUST COMPANY 10-Dec-21 TATE STREET BANK AND TRUST COMPANY 21-Dec-21 TATE STREET BANK AND TRUST COMPANY 31-Jan-22 TATE STREET BANK AND TRUST COMPANY 7-Feb-22 TATE STREET BANK AND TRUST COMPANY 11-Feb-22	SECURITIES BANK AND TRUST COMPANY 10-Jan-22 Return of securities under a securities son to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 31-Jan-22 Handing securities under a securities son to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 4-Mar-22 Return of securities under a securities ion to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 23-Nov-21 Lending securities under a securities ion by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 25-Nov-22 Lending securities under a securities ion to THE MACQUARIE GROUP- Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 10-Dec-21 Return of securities under a securities ion to THE MACQUARIE GROUP- Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 10-Dec-21 Lending securities under a securities ion to THE MACQUARIE GROUP- Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 10-Dec-21 Lending securities under a securities ion to THE MACQUARIE GROUP- Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Dec-22 Lending securities under a securities ion to THE MACQUARIE GROUP- Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Dec-22 Lending securities under a securities u	TATE STREET BANK AND TRUST COMPANY 10-Jan-22 Intering a securities under a securities to any Type Tip In MORGAN CHASE GROUP—Refer Part A of Annexure D 17-ATE STREET BANK AND TRUST COMPANY 10-Jan-22 Intering securities under a securities to any Type Tip In MORGAN CHASE GROUP—Refer Part A of Annexure D 17-ATE STREET BANK AND TRUST COMPANY 18-Jan-22 Intering and securities under a securities to any Type Tip In MORGAN CHASE GROUP—Refer Part A of Annexure D 17-ATE STREET BANK AND TRUST COMPANY 18-Jan-22 Intering securities under a securities to any Type Tip In MORGAN CHASE GROUP—Refer Part A of Annexure D 18-Jan-22 Intering securities under a securities to any Type Tip In MORGAN CHASE GROUP—Refer Part A of Annexure D 18-Jan-22 Intering securities under a securities to any Type Tip In MORGAN CHASE GROUP—Refer Part A of Annexure D 18-Jan-22 Intering securities under a securities to any Type Tip In MORGAN CHASE GROUP—Refer Part A of Annexure D 18-Jan-22 Intering securities under a securities to any Type Tip In MORGAN CHASE GROUP—Refer Part A of Annexure D 18-Jan-22 Intering securities under a securities to any Type Tip In MORGAN CHASE GROUP—Refer Part A of Annexure D 18-Jan-22 Intering securities under a securities to any Type Tip In MORGAN CHASE GROUP—Refer Part A of Annexure D 18-Jan-22 Intering securities under a securities to any Type Tip In MORGAN CHASE GROUP—Refer Part A of Annexure D 18-Jan-22 Intering securities under a securities to Type Tip In MORGAN CHASE GROUP—Refer Part A of Annexure D 18-Jan-22 Intering securities under a securities to Type Tip In MORGAN CHASE GROUP—Refer Part A of Annexure D 18-Jan-22 Intering securities under a securities to Type Tip In MORGAN CHASE GROUP—Refer Part A of Annexure D 18-Jan-22 Intering securities under a securities to Type Tip In MORGAN CHASE GROUP—Refer Part A of Annexure D 18-Jan-22 Intering securities under a securities to Type Tip In MORGAN CHASE GROUP—Refer Part A of Annexure D 18-Jan-22 Intering securities under a securities to Type Tip In MORGAN	Securities land to THE E.P. ANDROAD CLASS (ROUP- Fefer Part A of Annexure D AND Drainary ATTESTREET BANK AND TRUST COMPANY 10-Jan-22 Return of securities under a securities under a securities and to THE E.P. ANDROAD CLASS (ROUP- Refer Part A of Annexure D ANDROAD CLASS (ROUP- REfer Part A of Annexure D ANDROAD CLASS (ROUP- REfer Part A of Annexure D ANDROAD CLASS (ROUP- REfer Part A of Annexure D ANDROAD CLASS (ROUP- REfer Part A of Annexure D ANDROAD CLASS (ROUP- REfer Part A of Annexure D ANDROAD CLASS (ROUP- REfer Part A of Annexure D ANDROAD CLASS (ROUP- REfer Part A of Annexure D ANDROAD CLASS (ROUP- REfer Part A of Annexure D ANDROAD CLASS (ROUP- REfer Part A of Annexure D ANDROAD CLASS (ROUP- REfer Part A of Annexure D ANDROAD CLASS (ROUP- REfer Part A of Annexure D ANDROAD CLASS (ROUP- REfer Part A of Annexure D ANDROAD CLASS (ROUP-

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(40,776)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	390,000
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(182,266)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(163,734)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(44,000)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(280)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	3,965
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,739)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(43,152)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,552
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,726
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,739
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,069
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(32,086)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	125,000
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(125,000)
		l		1	

STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(21,388)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,163
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,739
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(27,892)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(88,848)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	29,971
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(26,232
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,739
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	140,000
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,430
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	10,420
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(786
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(35,416
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	23,290
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	35,594
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,454
		[I	1	

STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(86,648)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(29,562)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,678
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	135,193
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	15,423
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(15,423)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(16,334)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	15,423
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	16,334
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	19,110
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(20,739)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(31,950)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	20,739
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	31,950
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(10,280)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,408)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	13,688
<u> </u>	1	ı		ı	

STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(13,688
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,861
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	13,688
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	37,214
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	12,735
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,063
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(13,798
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,000
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(37,214
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,79)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,063
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,063
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	37,214
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	13,798
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(37,214
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	11,000

STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(11,000)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,006
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	27,575
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	11,000
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	105,910
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,104
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(104,806
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	104,807
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	564,304
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D		Ordinary	(2,599
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities under a securities Ioan by THE MACQUARIE GROUP– Refer Part A of Annexure D		Ordinary	(104,952
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D		Ordinary	(52,628
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	280,410
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	169,541
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	21,119
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(712
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,453)
				l	

STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(23,000)
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	314,382
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,599
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D		Ordinary	(366,883
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	176,223
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D		Ordinary	(147,766
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,115
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,115
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	5,793
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,012
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	15,738
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	20,848
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,786
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	246,233
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	869

STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	36,029
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,000)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(368,304)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(249,986)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,151)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(32,431)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,006)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	171,224
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,007
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,861)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,163
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,163)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	26,940
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,633
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	11,000
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	191,299
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	8,763

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	60,743
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,964)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	12,964
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,763)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	12,964
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,964)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	580
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,761)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(476)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,492
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(869)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	8,434
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(9,606)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	720
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,284
	1	i .		l .	

STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,283
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,014
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,014)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,690
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(254)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,690)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	786
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,860
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	35,618
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(31,513)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(21,212)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	138,740
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	122,408
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	25,457
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	23,392
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(173,341)
<u> </u>				l .	

STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP— Refer Part A of Annexure D	n/a	Ordinary	(808,9)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(102,000)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,000)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,901)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(48,618)
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,808
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,808,
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(7,928
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	25,736
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(25,736
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,901
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,901
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	13,000
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	35,618
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,057
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(35,618
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	29,544
		1	I	1	

STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	63,751
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	216,691
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	13,109
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(128,182)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,644
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D	n/a	Ordinary	28,099
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,274
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	914,543
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	82,151
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	459,013
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,574,470)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(250,014)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,268,000)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	350,000
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(350,000)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,151
		ı	L		l .

STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,569,428)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(731,075)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	32,289
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	833,943
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	24,080
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	598,692
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(25,000)
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	676,582
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	57,001
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(225,843)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	198,139
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	449,035
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	683,039
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	380,439
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(197,538)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(126,288)
				1	

STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(126,190)
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(11,276)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(219,147)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,248,890
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	99,742
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(322,530)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(105,301)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(73,482)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(193,093)
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(654,226)
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	40,000
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	74,913
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(74,913)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	50,072
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,072,588
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	87,000
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(87,000)
		<u> </u>	<u> </u>	I	

STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	231,000
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(207,734)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,168
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	56,696
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,168)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY— Refer Part A of Annexure D	n/a	Ordinary	126,148
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,787
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(126,148)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,787)

___ 06 April 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

___ 06 April 2022

Elizabeth Schaefer Authorised Signatory

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

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

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

T	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
D-uki	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
es, 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
Deep the herrower have the right to have the convities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
Does the borrower have the right to have the securities returned early? If yes, in what circumstances	·
<u> </u>	alternative collateral At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in what circumstances	alternative collateral
If yes, in what circumstances Are there any circumstances in which the lender is not required to return securities	alternative collateral At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral

_____06 April 2022

Elizabeth Schaefer Authorised Signatory

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

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

Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement				
1) State Street Bank and Trust Company				
) The entity referred to in the relevant part of Annexure B to this notice				
(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)				
(2) No, not during term of securities loan				
(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure				
(2) n/a				
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				
No scheduled return date				
No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice				
Borrower can return securities or equivalent securities at any time subject to giving notice				
No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice				
No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice				
Lender can require return of securities or equivalent securities at any time subject to giving notice				
N-				
No No				
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.

Global Master Securities Lending Agreement/Master Securities Loan Agreement
(1) State Street Bank and Trust Company
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
(2) Yes (while registered holder)
(1) Only if the lender recalls the loan and exercises its right to become the registered holder
(2) Borrower may exercise voting rights (while registered holder)
The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
No scheduled return date
No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
Borrower can return securities or equivalent securities at any time subject to giving notice
No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
No scheduled return date. Lender can require return of securities of equivalent securities at any time subject to giving notice
Lender can require return of securities or equivalent securities at any time subject to giving notice
No
INU
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.)

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