# Form 603

**Corporations Act 2001** Section 671B

# Notice of initial substantial holder

To_Company Name/Scheme	WESTPAC BANKING CORPORATION
ACN/ARSN	007 457 141
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial holder	er on 10/05/2022
2. Details of voting power	

#### 2. Details of voting power

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	175,003,481	175,003,481	5.00%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

	older of relevant terest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Ar	nnexure A			

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideratio	on (9)	Class and number of securities
		Cash	Non-Cash	
Annexure B, D & E				

#### 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	e	Address
Anne	exure C	

Signature				
	print name	Elizabeth Schaefer	Capacity: Authorised signatory	
	sign here		date 12/05/2022	

#### 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.

# Elizabeth Schaefer Authorised Signatory

3. Details of relevant interests 4. Details of present registered holders 6. Associates

1	Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Nature of Association
	(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an	d 4)	(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 securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	51,066	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,422,723	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	29,103,799	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,150,026	Subsidiary of State Street Corporation
$\bigcirc$	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	3,014,088	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	44,860	Subsidiary of State Street Corporation
615	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary	831	Subsidiary of State Street Corporation
	SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,613,791	Subsidiary of State Street Corporation
$(\mathcal{V})$	SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	23,432	Subsidiary of State Street Corporation
	SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		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		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation
an	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		Subsidiary of State Street Corporation
60	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
$\bigcirc$	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	BNP Paribas	n/a	Ordinary		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	Societe Generale	n/a	Ordinary		Subsidiary of State Street Corporation
(0/)	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	Nykredit Bank A.S	n/a	Ordinary		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	Caceis Bank Luxembourg	n/a	Ordinary		Subsidiary of State Street Corporation
615	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		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	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
$(\bigcirc)$	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		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		Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary		Subsidiary of State Street Corporation
$(\bigcirc)$	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	Citibank NA	n/a	Ordinary		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	UBS AG	n/a	Ordinary		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	BFF Bank S.p.A.	n/a	Ordinary		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		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	State Street Bank and Trust Co	n/a	Ordinary		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	JPMorgan AG	n/a	Ordinary		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	BNP Paribas	n/a	Ordinary		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	1,712,860	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	National Australian Bank LTD	n/a	Ordinary	22,592	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,611,398	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	4,882,052	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities as investment manager or trustee Power to control the exercise of a right to vote	Brown Brothers Harriman and Co	n/a	Ordinary	1,180,558	Subsidiary of State Street
		attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
$\geq$	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	346,138	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	8,746	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	332,765	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	360,614	Subsidiary of State Street Corporation
$\bigcirc$	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	150,443	Subsidiary of State Street Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	38,445	Subsidiary of State Street Corporation
(D)	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	55,103	Subsidiary of State Street Corporation
RA	STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	277,321	Subsidiary of State Street Corporation
02	STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	CIBC Mellon	n/a	Ordinary	147,575	Subsidiary of State Street Corporation
5	STATE STREET BANK AND TRUST COMPANY	securities as investment manager or trustee For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE		Ordinary	79,000	Subsidiary of State Street
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street	AWARE SUPER	AWARE SUPER			Corporation
	STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	KOREA 2	KOREA 2	Ordinary	383,118	Subsidiary of State Street
GD		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					Corporation
(U J)	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	2,172,654	Subsidiary of State Street
		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					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	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	1,159,454	Subsidiary of State Street Corporation
$\bigcirc$	STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	MANITOBA CIVIL SERVICE	MANITOBA CIVIL SERVICE	Ordinary	176,147	Subsidiary of State Street
		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					Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	159,359	Subsidiary of State Street Corporation
(15)		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					
	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street	BP PENSION TRUSTEES LIMITED	BP PENSION TRUSTEES LIMITED	Ordinary	60,916	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	290,632	Subsidiary of State Street
7)		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					Corporation
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	210,763	Subsidiary of State Street Corporation
$(\bigcirc)$		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					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	39,491	Subsidiary of State Street Corporation
		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					
	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	OREGON STATE TREASURY	OREGON STATE TREASURY	Ordinary	44,692	Subsidiary of State Street Corporation
		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					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	46,301	Subsidiary of State Street Corporation
		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					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	74,887	Subsidiary of State Street Corporation
		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					
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TAT STRET MAR AND TRUST COMMANY     Are between     The community     The community </td <td></td> <td>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</td> <td>STATE BOSTON RETIREMENT SYSTEM</td> <td>STATE BOSTON RETIREMENT SYSTEM</td> <td>Ordinary</td> <td>65,818</td> <td>Subsidiary of State S Corporation</td>		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	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	Ordinary	65,818	Subsidiary of State S Corporation
International status         Internati	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the		STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	428,000	
Instant Instant under noch medina signations in den seinertischen der einer State Sta	STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	14,416	Subsidiary of State S
TATE STREET BARK AND TRUST COMMANY     In ortic Machines     In HEEGENTS OF THE UNIVERSITY OF CAURONA     Ondeary     70,007       STATE STREET BARK AND TRUST COMMANY     In ortic Machines     In HEEGENTS OF THE UNIVERSITY OF CAURONA     Ondeary     70,007       STATE STREET BARK AND TRUST COMMANY     In ortic Machines     In HEEGENTS OF THE UNIVERSITY OF CAURONA     Ondeary     70,007       STATE STREET BARK AND TRUST COMMANY     In ACCAMPAGE accounts and perform State Store etablishes and perform State Store	2	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			,		
Index of securities subject to anoligation terms by dots a security security security of the security secu	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		Ordinary	70,407	
FIATE STREET BANK AND TRUST COMMANY         For Lam securities:         Read-balance         Read-balance<	-	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					
Image: Control State Street Bank AND TRUS COMPANY         For Lett Scatter Street Bank AND TRUS COMPANY         For	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	TRANSAMERICA	TRANSAMERICA	Ordinary	44,100	
Image: second second subject to an obligation to return under a section 608(BA) being the inder of secund subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obligation to return under a second subject to an obl	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME	TRUSTEE FOR NEW AIRWAYS PENSION	Ordinary	33,026	Subsidiary of State S
STATE STREET BANK AND TRUST COMPANY         For Lent securities:         UBS (IRL) ETF PLC         UBS (IRL) ETF PLC         Ordinary         13,660         Subsidiary of State           STATE STREET BANK AND TRUST COMPANY         Relevant interest under section 608(BA) being the mounder a securities inding agreement. State Street Bank and Trust Company has inet the securities and relatin a relevant interest         UBS (ILL) FUND SOLUTIONS         UBS (ILL) FUND SOLUTIONS         Ordinary         70,267         bubidiary of State Corporation           STATE STREET BANK AND TRUST COMPANY         For Lent securities:         UBS (ILL) FUND SOLUTIONS         UBS (ILL) FUND SOLUTIONS         Ordinary         70,267         bubidiary of State Corporation           STATE STREET BANK AND TRUST COMPANY         For Lent securities:         UBS (ILL) FUND SOLUTIONS         UBS (ILL) FUND SOLUTIONS         Ordinary         70,267         bubidiary of State Corporation           STATE STREET BANK AND TRUST COMPANY         For Lent securities:         WISDOM TREE TRUST         WISDOMTREE TRUST         Ordinary         44,215         Subsidiary of State Corporation           STATE STREET BANK AND TRUST COMPANY         For Lent securities:         WISDOMTREE TRUST         Ordinary         44,215         Subsidiary of State Corporation           STATE STREET BANK AND TRUST COMPANY         For Lent securities:         The MACQUARE GROUP         The MACQUARE GROUP         The MACQUARE GROUP		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		SCHEME (NAPS)			Corporation
Relevant interest under section 688(BA) being the holder of securities subject to an obligation to return under a securitie inding agreement. State Street Bank and Trust Company has lert the securities and retains a relevant interest     UBS (LUX) FUND SOLUTIONS     Ordinary     70,267     Subjection and subjection and retains a relevant interest     Side State Street Bank and Trust Company has lert the securities and retains a relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities indig agreement. State Street Bank and Trust Company has lert the securities and retains a relevant interest     WISOMITREE TRUST     UBS (LUX) FUND SOLUTIONS     Ordinary     70,267     Subjection an State Street Bank AND TRUST COMPANY     For Lent securities and a securitie indig agreement. State Street Bank and Trust Company has lert the securities and retains a relevant interest     WISOMITREE TRUST     WISOMITREE TRUST     Ordinary     44,215     Subjection of State Corporation       STATE STREET BANK AND TRUST COMPANY     For Lent securities and retains a relevant interest     WISOMITREE TRUST     WISOMITREE TRUST     Ordinary     44,215     Subjection of State Corporation       STATE STREET BANK AND TRUST COMPANY     For Lent securities and retains a relevant interest under section 608(BA) being the right, as indered, to dispose of hares transferred to secure a securities ion     THE LP. MORGAN CHASE GROUP     THE JP. MORGAN CHASE GROUP     Ordinary     268,268     Subjection of State Corporation       STATE STREET BANK AND TRUST COMPANY     Relevant interest under section 608(BA) being the right, as lender, to dispose o	STATE STREET BANK AND TRUST COMPANY		UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	13,660	
STATE STREET BANK AND TRUST COMPANY       For Lent securities:       UBS (LUX) FUND SOLUTIONS       UBS (LUX) FUND SOLUTIONS       Ordinary       70,267       Subsidiary of State Corporation         STATE STREET BANK AND TRUST COMPANY       For Lent securities and return ongray has lent the securities and retains a relevant interest       WISDOMTREE TRUST       WISDOMTREE TRUST       Ordinary       70,267       Subsidiary of State Corporation         STATE STREET BANK AND TRUST COMPANY       For Lent securities:       WISDOMTREE TRUST       WISDOMTREE TRUST       Ordinary       44,215       Subsidiary of State Corporation         STATE STREET BANK AND TRUST COMPANY       For contacts and return on colligation to return under a securities land reterins a relevant interest:       WISDOMTREE TRUST       WISDOMTREE TRUST       Ordinary       44,215       Subsidiary of State Corporation         STATE STREET BANK AND TRUST COMPANY       For collateral securities and return interest under securities and return interest:       THE MACQUARIE GROUP       THE MACQUARIE GROUP       Ordinary       48,000       Subsidiary of State Corporation         STATE STREET BANK AND TRUST COMPANY       For collateral securities:       THE MACQUARIE GROUP       THE MACQUARIE GROUP       Ordinary       48,000       Subsidiary of State Corporation         STATE STREET BANK AND TRUST COMPANY       For collateral securities:       THE J.P. MORGAN CHASE GROUP       THE J.P. MORGAN CHASE GROUP       Ordina		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					
Implicit of exercities subject to an obligation to return Bank and Trut Company has inet the securities and retains a relevant interest       WISDOMTREE TRUST       WISDOMTREE TRUST       Ordinary       44,215       Subsidiary of State Corporation         STATE STREET BANK AND TRUST COMPANY       For Lent securities:       WISDOMTREE TRUST       WISDOMTREE TRUST       Ordinary       44,215       Subsidiary of State Corporation         STATE STREET BANK AND TRUST COMPANY       For cent securities:       WISDOMTREE TRUST       WISDOMTREE TRUST       Ordinary       44,215       Subsidiary of State Corporation         STATE STREET BANK AND TRUST COMPANY       For collateral securities:       THE MACQUARE GROUP       THE MACQUARE GROUP       Drdinary       48,000       Subsidiary of State Corporation         STATE STREET BANK AND TRUST COMPANY       For collateral securities:       THE MACQUARE GROUP       THE MACQUARE GROUP       Drdinary       48,000       Subsidiary of State Corporation         STATE STREET BANK AND TRUST COMPANY       For collateral securities:       THE J.P. MORGAN CHASE GROUP       THE J.P. MORGAN CHASE GROUP       Ordinary       268,788       Subsidiary of State Corporation         STATE STREET BANK AND TRUST COMPANY       For collateral securities:       THE J.P. MORGAN CHASE GROUP       THE J.P. MORGAN CHASE GROUP       Ordinary       268,788       Subsidiary of State Corporation         STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	70,267	
Image: State StreET BANK AND TRUST COMPANY     Relevant interest under section 608(A) being the fight, as lender, to dispose of shares transferred to secure as scurities is can be interest.     IME MACQUARIE GROUP     THE MACQUARIE GROUP     Ordinary     48,000     Subsidiary of State Carporation       STATE STREET BANK AND TRUST COMPANY     For collateral securities:     IME MACQUARIE GROUP     THE MACQUARIE GROUP     Ordinary     48,000     Subsidiary of State Carporation       STATE STREET BANK AND TRUST COMPANY     For collateral securities:     IME MACQUARIE GROUP     THE JA. PORGAN CHASE GROUP     Ordinary     268,788     Subsidiary of State Carporation       STATE STREET BANK AND TRUST COMPANY     For collateral securities:     IME J.P. MORGAN CHASE GROUP     THE J.P. MORGAN CHASE GROUP     Ordinary     268,788     Subsidiary of State Carporation       STATE STREET BANK AND TRUST COMPANY     For collateral securities:     IME J.P. MORGAN CHASE GROUP     THE J.P. MORGAN CHASE GROUP     Ordinary     268,788     Subsidiary of State Carporation       STATE STREET BANK AND TRUST COMPANY     For collateral securities:     IME J.F. MORGAN CHASE GROUP     THE J.P. MORGAN CHASE GROUP     Ordinary     268,788     Subsidiary of State Carporation       STATE STREET BANK AND TRUST COMPANY     For collateral securities:     IME J.E.F.FRIES GROUP     THE J.F.FRIES GROUP     Ordinary     1,972     Subsidiary of State Carporation	Ĵ	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					
Image: State Street Bank AND TRUST COMPANY     For collateral securities: as lender, to dispose of shares transferred to secure a securities company     THE MACQUARIE GROUP     THE MACQUARIE GROUP     Ordinary     48,000     Subsidiary of State Corporation       STATE STREET BANK AND TRUST COMPANY     For collateral securities: as lender, to dispose of shares transferred to secure a securities company     THE J.P. MORGAN CHASE GROUP     THE J.P. MORGAN CHASE GROUP     Ordinary     268,788     Subsidiary of State Corporation       STATE STREET BANK AND TRUST COMPANY     For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities company     THE J.P. MORGAN CHASE GROUP     Ordinary     268,788     Subsidiary of State Corporation       STATE STREET BANK AND TRUST COMPANY     For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities company     THE J.F.FRIES GROUP     THE J.F.FRIES GROUP     Ordinary     1,971     Subsidiary of State Corporation	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	44,215	Subsidiary of State S Corporation
incurities ison         incurities ison         incurties ison         incuries ison         incurties ison         incurt	STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For collateral securities:		THE MACQUARIE GROUP	Ordinary	48,000	Subsidiary of State S Corporation
Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a stender, to dispose of shares transferred to secure a for collateral securities to Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a stender, to dispose transferred to secure a stender, to dispose of shares transferred to secure a stender, to dispose the secure a stender, to dispose transferred to secure a stender, to dispose the stender a stender, to dispose the secure a stender, to dispose the secure a stender, to dispose the secure a stender to d	STATE STREET BANK AND TRUST COMPANY	securities loan	THE LP. MORGAN CHASE GROUP	THE LP MORGAN CHASE GROUP	Ordinary	268 788	Subsidiary of State S
Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	-	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities Ioan	,				Corporation
	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right,		THE JEFFRIES GROUP	Ordinary	1,971	

tion: Lim

12 May 2022

## Elizabeth Schaefer Authorised Signatory 5. Consideration

	Holder of relevant interest	Date of Acquisition		Consideration	Class and number of Securit	ties affected
STATE	STREET GLOBAL ADVISORS, INC.	2-Feb-22	Purchase	20.60	Ordinary	
STATE	STREET GLOBAL ADVISORS, INC.	2-Feb-22	In Specie Contribution	n/a	Ordinary	6
STATE	STREET GLOBAL ADVISORS, INC.	4-Feb-22	In Specie Contribution	n/a	Ordinary	
STATE	STREET GLOBAL ADVISORS, INC.	8-Feb-22	Purchase	21.56	Ordinary	Э
	STREET GLOBAL ADVISORS, INC.	11-Jan-22		21.72	Ordinary	10
	STREET GLOBAL ADVISORS, INC.	11-Jan-22		21.67	Ordinary	72
_	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
	STREET GLOBAL ADVISORS, INC.	31-Jan-22		20.30	Ordinary	1
	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	11
_	STREET GLOBAL ADVISORS, INC.		Purchase	20.35	Ordinary	11
	STREET GLOBAL ADVISORS, INC.		Purchase	20.33	Ordinary	1
_			In Specie Contribution		,	
	STREET GLOBAL ADVISORS, INC.			n/a	Ordinary	
	STREET GLOBAL ADVISORS, INC.	19-Jan-22		21.24	Ordinary	1
	STREET GLOBAL ADVISORS, INC.	19-Jan-22		21.10	Ordinary	
	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1
	STREET GLOBAL ADVISORS, INC.	20-Jan-22		21.11	Ordinary	1
	STREET GLOBAL ADVISORS, INC.	20-Jan-22		21.11	Ordinary	9
	STREET GLOBAL ADVISORS, INC.	20-Jan-22		21.05	Ordinary	
	E STREET GLOBAL ADVISORS, INC.	20-Jan-22	In Specie Contribution	n/a	Ordinary	
STATE	E STREET GLOBAL ADVISORS, INC.	27-Jan-22	Purchase	20.16	Ordinary	
STATE	STREET GLOBAL ADVISORS, INC.	27-Jan-22	Purchase	20.35	Ordinary	1
STATE	STREET GLOBAL ADVISORS, INC.	14-Feb-22	Purchase	23.88	Ordinary	1
STATE	STREET GLOBAL ADVISORS, INC.	14-Feb-22	In Specie Contribution	n/a	Ordinary	
	STREET GLOBAL ADVISORS, INC.	24-Feb-22		23.13	Ordinary	
	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
	STREET GLOBAL ADVISORS, INC.	24-Feb-22 28-Feb-22		22.81	Ordinary	2
		8-Mar-22		22.81		2
	STREET GLOBAL ADVISORS, INC.				Ordinary	
	STREET GLOBAL ADVISORS, INC.	9-Mar-22		21.96	Ordinary	
STATE	STREET GLOBAL ADVISORS, INC.	9-Mar-22	Purchase	21.67	Ordinary	
STATE	STREET GLOBAL ADVISORS, INC.	10-Mar-22	Purchase	22.65	Ordinary	
-	STREET GLOBAL ADVISORS, INC.	10-Mar-22		22.32	Ordinary	
_	STREET GLOBAL ADVISORS, INC.	11-Mar-22		22.52	Ordinary	
6						
-	STREET GLOBAL ADVISORS, INC.	11-Mar-22	Purchase	22.55	Ordinary	
STATE	STREET GLOBAL ADVISORS, INC.	14-Jan-22	Purchase	21.45	Ordinary	
STATE	STREET GLOBAL ADVISORS, INC.	15-Mar-22	Purchase	23.41	Ordinary	2
STATE	STREET GLOBAL ADVISORS, INC.	18-Mar-22	Purchase	23.66	Ordinary	1
				23.70	,	
	STREET GLOBAL ADVISORS, INC.	18-Mar-22			Ordinary	
STATE	STREET GLOBAL ADVISORS, INC.	18-Mar-22	Purchase	23.69	Ordinary	
STATE	STREET GLOBAL ADVISORS, INC.	28-Mar-22	Purchase	24.03	Ordinary	
STATE	STREET GLOBAL ADVISORS, INC.	28-Mar-22	Purchase	24.03	Ordinary	1
STATE	STREET GLOBAL ADVISORS, INC.	28-Mar-22	In Specie Contribution	n/a	Ordinary	
1				24.17	,	
	STREET GLOBAL ADVISORS, INC.	29-Mar-22			Ordinary	1
STATE	STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	24.24	Ordinary	15
STATE	STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	24.59	Ordinary	
STATE	STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	24.40	Ordinary	
	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	19
-	STREET GLOBAL ADVISORS, INC.	10-Jan-22		21.83	Ordinary	13
	STREET GLOBAL ADVISORS, INC.	10-Jan-22	Purchase	21.83	Ordinary	
STATE	STREET GLOBAL ADVISORS, INC.	10-Jan-22	Purchase	21.83	Ordinary	3
STATE	STREET GLOBAL ADVISORS, INC.	10-Jan-22	In Specie Contribution	n/a	Ordinary	
-	STREET GLOBAL ADVISORS, INC.	12-Jan-22		21.67	Ordinary	
	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
-					,	
-	STREET GLOBAL ADVISORS, INC.	13-Jan-22		21.73	Ordinary	
	STREET GLOBAL ADVISORS, INC.	18-Jan-22	Purchase	21.41	Ordinary	
STATE	STREET GLOBAL ADVISORS, INC.	18-Jan-22	In Specie Contribution	n/a	Ordinary	8
STATE	STREET GLOBAL ADVISORS, INC.	21-Jan-22	Purchase	20.98	Ordinary	5
_	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	39
	STREET GLOBAL ADVISORS, INC.	21-Jan-22 24-Jan-22		20.80	Ordinary	55
					,	
	STREET GLOBAL ADVISORS, INC.	25-Jan-22		20.21	Ordinary	8
STATE	STREET GLOBAL ADVISORS, INC.	25-Jan-22	Purchase	20.21	Ordinary	4
STATE	STREET GLOBAL ADVISORS, INC.	25-Jan-22	Purchase	20.63	Ordinary	
	STREET GLOBAL ADVISORS, INC.	26-Jan-22	In Specie Contribution	n/a	Ordinary	
/	STREET GLOBAL ADVISORS, INC.			21.07	Ordinary	4
			Purchase			
-	STREET GLOBAL ADVISORS, INC.		Purchase	20.60	Ordinary	2
STATE	STREET GLOBAL ADVISORS, INC.	3-Feb-22	In Specie Contribution	n/a	Ordinary	
STATE	STREET GLOBAL ADVISORS, INC.	7-Feb-22	In Specie Contribution	n/a	Ordinary	
_	STREET GLOBAL ADVISORS, INC.	10-Feb-22		22.62	Ordinary	
	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
	STREET GLOBAL ADVISORS, INC.	17-Feb-22	In Specie Contribution	n/a	Ordinary	9
STATE	STREET GLOBAL ADVISORS, INC.	23-Feb-22	Purchase	23.69	Ordinary	
-	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	
-					,	
-	STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	:
STATE	STREET GLOBAL ADVISORS, INC.	2-Mar-22	Purchase	22.58	Ordinary	
STATE	STREET GLOBAL ADVISORS, INC.	2-Mar-22	Purchase	22.50	Ordinary	
-	STREET GLOBAL ADVISORS, INC.	3-Mar-22		22.47	Ordinary	
				22.47		
-	STREET GLOBAL ADVISORS, INC.	3-Mar-22			Ordinary	
STATE	STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	22.21	Ordinary	1
STATE	STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	22.31	Ordinary	:
-	STREET GLOBAL ADVISORS, INC.	17-Mar-22	Purchase	23.68	Ordinary	
STATE					oralliary	

STATE STREET GLOBAL ADVISORS, INC.	17-Mar-22	Burchaco	23.91	Ordinary	1,427
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22		23.62	Ordinary	8,068
,				,	
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22		23.62	Ordinary	4,577
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22		23.70	,	15,859
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	23.89	Ordinary	8,423
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	23.89	Ordinary	699
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	23.89	Ordinary	12,650
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	Purchase	23.75	Ordinary	1,030
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	In Specie Contribution	n/a	Ordinary	15,375
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	24.51	Ordinary	84,526
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	24.45	Ordinary	2,923
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	6,144
STATE STREET GLOBAL ADVISORS, INC.		Purchase	23.95	Ordinary	12,000
STATE STREET GLOBAL ADVISORS, INC.			23.35	Ordinary	1,703
,		Purchase		,	-
STATE STREET GLOBAL ADVISORS, INC.		Purchase	24.16	Ordinary	21,251
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution	n/a	Ordinary	8,200
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-22	Purchase	23.91	Ordinary	38,619
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-22	Purchase	24.01	Ordinary	3,577
STATE STREET GLOBAL ADVISORS, INC.	5-Apr-22	In Specie Contribution	n/a	Ordinary	1,640
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-22	Purchase	24.24	Ordinary	5,359
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-22	In Specie Contribution	n/a	Ordinary	2,877
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22		24.11	Ordinary	2,862
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22		24.11	Ordinary	8,390
					-
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22		24.22	Ordinary	1,543
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22		24.36	Ordinary	20,817
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22		24.40	,	26,749
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	24.18	Ordinary	13,962
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-22	Purchase	24.51	Ordinary	165
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-22	Purchase	24.58	Ordinary	3,408
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-22		24.11	Ordinary	7,342
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22		24.21	Ordinary	5,700
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22 22-Apr-22		24.21	Ordinary	827
STATE STREET GLOBAL ADVISORS, INC.	· · · · · · · · · · · · · · · · · · ·	In Specie Contribution	24.42 n/a	Ordinary Ordinary	12,090
				,	
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-22		23.72	Ordinary	17,253
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-22		24.00	Ordinary	2,425
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-22	Purchase	24.29	Ordinary	11,684
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-22	Purchase	23.56	Ordinary	696
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	23.87	Ordinary	7,507
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	23.67	Ordinary	3,591
STATE STREET GLOBAL ADVISORS, INC.	2-May-22		23.88	Ordinary	13,537
STATE STREET GLOBAL ADVISORS, INC.	3-May-22		23.73	Ordinary	14,667
STATE STREET GLOBAL ADVISORS, INC.			23.73		825
	5-May-22		-	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	4-May-22		24.10	Ordinary	11,376
STATE STREET GLOBAL ADVISORS, INC.	4-May-22		24.06	Ordinary	10,561
STATE STREET GLOBAL ADVISORS, INC.	4-May-22	Purchase	24.07	Ordinary	1,024
STATE STREET GLOBAL ADVISORS, INC.	6-May-22	Purchase	23.83	Ordinary	8,409
STATE STREET GLOBAL ADVISORS, INC.	6-May-22	Purchase	23.73	Ordinary	3,308
STATE STREET GLOBAL ADVISORS, INC.	6-May-22	In Specie Contribution	n/a	Ordinary	12,008
STATE STREET GLOBAL ADVISORS, INC.	18-Feb-22		23.30	Ordinary	2,161
STATE STREET GLOBAL ADVISORS. INC.			23.41	Ordinary	1,202
				,	
STATE STREET GLOBAL ADVISORS, INC.	16-Mar-22		23.60	Ordinary	3,519
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-22	Purchase	24.13	Ordinary	520
STATE STREET GLOBAL ADVISORS, INC.	10-May-22	Purchase	24.50	Ordinary	12,474
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2-Feb-22	In Specie Contribution	n/a	Ordinary	18,795
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Feb-22	Purchase	21.49	Ordinary	3,347
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	21.49		712
			21.45	,	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-22			Ordinary	5,394
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-22		20.63	,	1,134,509
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-22		21.79	,	450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-22	Purchase	20.33	Ordinary	921,301
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Feb-22	Purchase	21.87	Ordinary	13,445
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Feb-22	In Specie Contribution	n/a	Ordinary	51,102
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	22.38		69,732
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	22.38	Ordinary	4,416
				,	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Feb-22		23.24	Ordinary	600,439
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Feb-22		23.35	Ordinary	11,734,527
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Feb-22	In Specie Contribution	n/a	Ordinary	12,530
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jan-22	Purchase	21.24	Ordinary	73,974
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Feb-22	Purchase	23.79	Ordinary	6,335,034
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Feb-22		23.60	Ordinary	44,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			23.00	Ordinary	18,375
	24-Feb-22			,	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22		22.81	Ordinary	1,091,782
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22		22.79	,	12,882
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	Purchase	22.79	Ordinary	513
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	Purchase	22.81	Ordinary	38,381
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	18,147
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22		22.65	Ordinary	335,037
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22		22.69	Ordinary	123,074
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22	Purchase	22.67	Ordinary	407,455
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-22	Purchase	23.23	Ordinary	114,412
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-22	In Specie Contribution	n/a	Ordinary	44,528
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIWITED				· · · · · · · · · · · · · · · · · · ·	, - <del>-</del>
		Purchase	23.66	Ordinary	865.248
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22			Ordinary	865,248 921 301
	18-Mar-22	In Specie Contribution	23.66 n/a 24.24	Ordinary	865,248 921,301 338,101

INTERT GLOBAL ALMONDA, MURTID         14. AND 22 In Space Contribution         0.00         0.904 mov         0.00           INTERT TERT GLOBAL ADVORDA, SUPPARA, JUNTID         13.994 CONTROLOGIA         13.11         0.994 mov         13.11           INTERT TERT GLOBAL ADVORDA, ADVORDA, JUNTID         13.994 CONTROLOGIA         0.994 Mov         13.11           INTERT TERT GLOBAL ADVORDA, ADVORDA, JUNTID         13.994 CONTROLOGIA         0.994 Mov         13.11           INTERT TERT GLOBAL ADVORDA, ADVORDA, JUNTID         14.994 CONTROLOGIA         0.994 Mov         13.11           INTERT TERT GLOBAL ADVORDA, ADVORDA, JUNTID         14.994 CONTROLOGIA         0.994 Mov         13.11           INTERT TERT GLOBAL ADVORDA, ADVORDA, JUNTID         14.994 CONTROLOGIA         0.994 Mov         13.11           INTERT TERT GLOBAL ADVORDA, ADVORDA, JUNTID         7.494 CONTROLOGIA         0.914 Mov         13.11           INTERT TERT GLOBAL ADVORDA, ADVORDA, JUNTID         7.494 CONTROLOGIA         0.914 Mov         13.11           INTERT TERT GLOBAL ADVORDA, ADVORDA, JUNTID         7.494 CONTROLOGIA         0.914 Mov         13.11           INTERT TERT GLOBAL ADVORDA, ADVORDA, JUNTID         7.494 CONTROLOGIA         0.914 Mov         13.11           INTERT TERT TERT ADVORDA, ADVORDA, JUNTID         7.494 CONTROLOGIA         0.914 Mov         13.11		r			r	
IDIA TINY CODE         Address Address         Ord         OPPLIE         OPPLIE         OPPLIE         OPPLIE         Distance         Distance <thdistance< th=""></thdistance<>	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	Purchase	24.37	Ordinary	5,407
11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	In Specie Contribution	n/a	Ordinary	6,062
11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jan-22	In Specie Contribution	n/a	Ordinary	23.653
DAT STIPPT COMA ADDOCES, MUNINUM, INTER         37-021         Spect Contained         40         Ordinary         44.155           DAT STIPPT COMA ADDOCES, MUNINUM, INTER         37-021         Spect Contained         40         Ordinary         44.155           DAT STIPPT COMA ADDOCES, MUNINUM, INTER         12-622         Prefer         22.62         Ordinary         45.155           DAT STIPPT COMA ADDOCES, MUNINUM, INTER         12-622         Prefer         31.81         Ordinary         45.155           DAT STIPPT COMA ADDOCES, MUNINUM, INTER         12-652         Prefer         31.81         Ordinary         45.155           DAT STIPPT COMA ADDOCES, MUNINUM, INTER         12-652         Prefer         31.81         Ordinary         45.155           DAT STIPPT COMA ADDOCES, MUNINUM, INTER         43-062         Prefer         31.61         Ordinary         45.155           DAT STIPPT COMA ADDOCES, MUNINUM, INTER         43-062         Prefer         31.71         Ordinary         45.155           DAT STIPPT COMA ADDOCES, MUNINUM, INTER         43-062         Prefer         31.71         Ordinary         45.155           DAT STIPPT COMA ADDOCES, MUNINUM, INTER         43-062         Prefer         31.71         Ordinary         45.155           DAT STIPTT COMA ADDOCES, MUNINUM, INTER </td <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>-</td>					,	-
DATE STRUT SUBPLY, ADDRESS, ADDRAMA, JUNITO         1.44-62 JB process and process				-	,	
NMT 31111 2004, APORDA, APORDA, APORDA, 10112         13-14-22] In space carbocho.         04         0-80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.000         0.80.0000         0.80.000         0.80.0000	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Feb-22	Purchase	21.57	Ordinary	57,581
DATE OFFICE         11-59-32 biologo Cambination         00         0-8-90         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20 </td <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td> <td>7-Feb-22</td> <td>In Specie Contribution</td> <td>n/a</td> <td>Ordinary</td> <td>43,855</td>	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Feb-22	In Specie Contribution	n/a	Ordinary	43,855
DATE OFFICE         11-59-32 biologo Cambination         00         0-8-90         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20         0-9-20 </td <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td> <td>10-Feb-22</td> <td>Purchase</td> <td>22.62</td> <td>Ordinary</td> <td>35.086</td>	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Feb-22	Purchase	22.62	Ordinary	35.086
TATE OFFER GLOBA ADDIOLS, ALIMPAUL, INITED         164F023         Durban         33.51         Online         55.72           TUTE STREFT GLOBA ADDIOLS, ALIMPAUL, INITED         32.6622         Pursau         31.51         Online         55.72           TUTE STREFT GLOBA ADDIOLS, ALIMPAUL, INITED         32.6622         Pursau         31.61         Online         12.72           TUTE STREFT GLOBA ADDIOLS, ALIMPAUL, INITED         22.6622         Pursau         31.61         Online         12.72           TUTE STREFT GLOBA ADDIOLS, ALIMPAUL, INITED         22.6622         Pursau         31.72         Online         52.72           TUTE STREFT GLOBA ADDIOLS, ALIMPAUL, INITED         42.6622         Pursau         31.77         Online         52.72           TUTE STREFT GLOBA ADDIOLS, ALIMPAUL, INITED         42.6622         Pursau         31.73         Online         52.72           TUTE STREFT GLOBA ADDIOLS, ALIMPAUL, INITED         42.6622         Pursau         31.61         Online         52.72           TUTE STREFT GLOBA ADDIOLS, ALIMPAUL, INITED         42.6622         Pursau         31.61         Online         52.75           TUTE STREFT GLOBA ADDIOLS, ALIMPAUL, INITED         42.6622         Pursau         31.61         Online         52.75           TUTE STREFT GLOBA ADDIOLS, ALIMPAU			In Specie Contribution		Ordinany	
NATA TURN 20000.         ADVALUA MUNICIP         10-09-02         Parliable         21.01         Others 2000         Design 2000 <thdesign 2000<="" th="">         Design 2000</thdesign>					,	-
DYI TO THE SUBAL ADDISES. ADDISAL, LINTIG         23-P6-22 process         23.01         Orders         23.02           DYI TO THE SUBAL ADDISES. ADDISAL, LINTIG         23-P6-22 process         23.01         Orders         12.02           DYI TO THE SUBAL ADDISES. ADDISAL, LINTIG         23-P6-22 process         23.01         Orders         12.02           DYI TO THE SUBAL ADDISES. ADDISAL, LINTIG         23-P6-22 process         23.01         Orders         12.03           DYI TO THE SUBAL ADDISES. ADDISAL, LINTIG         24-P6-22 process         23.07         Orders         42.03           DYI TO THE SUBAL ADDISES. ADDISAL, LINTIG         24-P6-22 process         23.07         Orders         42.03           DYI TO THE SUBAL ADDISES. ADDISAL, LINTIG         24-P6-22 process         23.07         Orders         42.03           DYI TO THE SUBAL ADDISES. ADDISAL, LINTIG         24-P6-22 process         23.01         Orders         42.01           DYI TO THE SUBAL ADDISES. ADDISAL, LINTIG         24-P6-22 process         23.01         Orders         42.01           DYI TO THE SUBAL ADDISES. ADDISAL, LINTIG         24-P6-22 process         23.01         Orders         42.01           DYI TO THE SUBAL ADDISES. ADDISAL, LINTIG         24-P6-22 process         23.01         Orders         42.02           DYI TO THE SUBAL ADDI	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-22	Purchase	23.29	Ordinary	10,912
TAT 91147 GUA, AMOSGA, ANDRUA, LANTO         23-46-22 [Purbase         23-66         Ordina         13-85           TATA 511417 GUAA, AMOSGA, ANDRUAL, LANTO         23-46-22 [Purbase         23-81         Ordina         13-85           TATA 5114117 GUAA, AMOSGA, ANDRUAL, LANTO         23-46-22 [Purbase         23-81         Ordina         12-95           TATA 5114117 GUAA, AMOSGA, ANDRUAL, LANTO         34-46-22 [Purbase         23-97         Ordina         23-98           TATA 511417 GUAA, AMOSGA, ANDRUAL, LANTO         34-97-22 [Purbase         23-97         Ordina         23-98           TATA 511417 GUAA, AMOSGA, ANDRUAL, LANTO         34-98-22 [Purbase         23-23         Ordina         24-98           TATA 51147 GUAA, AMOSGA, ANDRUAL, LANTO         34-99-22 [Purbase         23-23         Ordina         24-99           TATA 51147 GUAA, AMOSGA, ANTAUAL, LANTO         34-92-22 [Purbase         23-23         Ordina         24-99           TATA 51147 GUAA, ANTAUA, LANTO         34-92-22 [Purbase         23-33         Ordina         24-99           TATA 51147 GUAA, ANTAUA, LANTO         34-92-22 [Purbase         23-37         Ordina         24-92           TATA 511474 GUAA, ANTAUA, LANTO         34-92-22 [Purbase         23-17         Ordina         24-92           TATA 511474 GUAA, ANDRUA, LANTON         34-9	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Feb-22	Purchase	23.19	Ordinary	55,090
TAT 91147 GUA, AMOSGA, ANDRUA, LANTO         23-46-22 [Purbase         23-66         Ordina         13-85           TATA 511417 GUAA, AMOSGA, ANDRUAL, LANTO         23-46-22 [Purbase         23-81         Ordina         13-85           TATA 5114117 GUAA, AMOSGA, ANDRUAL, LANTO         23-46-22 [Purbase         23-81         Ordina         12-95           TATA 5114117 GUAA, AMOSGA, ANDRUAL, LANTO         34-46-22 [Purbase         23-97         Ordina         23-98           TATA 511417 GUAA, AMOSGA, ANDRUAL, LANTO         34-97-22 [Purbase         23-97         Ordina         23-98           TATA 511417 GUAA, AMOSGA, ANDRUAL, LANTO         34-98-22 [Purbase         23-23         Ordina         24-98           TATA 51147 GUAA, AMOSGA, ANDRUAL, LANTO         34-99-22 [Purbase         23-23         Ordina         24-99           TATA 51147 GUAA, AMOSGA, ANTAUAL, LANTO         34-92-22 [Purbase         23-23         Ordina         24-99           TATA 51147 GUAA, ANTAUA, LANTO         34-92-22 [Purbase         23-33         Ordina         24-99           TATA 51147 GUAA, ANTAUA, LANTO         34-92-22 [Purbase         23-37         Ordina         24-92           TATA 511474 GUAA, ANTAUA, LANTO         34-92-22 [Purbase         23-17         Ordina         24-92           TATA 511474 GUAA, ANDRUA, LANTON         34-9	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	23-Feb-22	Purchase	23 59	Ordinary	304 532
NAME OFFICE         12.4 Hold         23.4 Hold         Order         13.1 Hold           NAME STREET GUILAL ACCOUNCE, MATHAULAL AURTED         3.4 Hold         1.1 STREET GUILAL ACCOUNCE, MATHAULAL AURTED         3.4 Hold         0.4					,	
THAT ETTE GOLDA ADVOICES, AUSTALAL, LINITED         3.2. For 32 processe         2.1. End         Offician (1)         1.3. Strephone            FUTT STEPET GOLA ADVORDA ALIT	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	23.60	Ordinary	32,025
PART STREET GLOBAL ADDISONAL ADDITIONAL ADD	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Feb-22	Purchase	23.61	Ordinary	118,438
PART STREET GLOBAL ADDISONAL ADDITIONAL ADD	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Feb-22	Purchase	22.83	Ordinary	117,293
NATE STRUET GLOAD. ADVISORS. ALTIMATAL, INSTITU         4.4.4.2015 bytes Grout-Name         0.7         Otherson         64.54           STREE STRUET GLOAD. ADVISORS. AUTIMATA, INSTITU         2.2.4.4.2         Prochase         2.2.0         Otherson         4.5.6           STREE STRUET GLOAD. ADVISORS. AUTIMATA, INSTITU         2.2.4.4.2         Prochase         2.2.0         Otherson         4.5.6           STREE STRUET GLOAD. ADVISORS. AUTIMATA, INSTITU         3.5.4.4.2         Prochase         2.8.6         Otherson         1.5.7.7           STREE STRUET GLOAD. ADVISORS. AUTIMATA, INSTITU         3.5.4.4.2.2         Prochase         2.8.1         Otherson         1.5.7.7         1.5.4.2.2         Prochase         2.8.1         Otherson         1.5.7.7         1.5.7.7         1.5.4.2.2         Prochase         2.8.1         Otherson         1.5.7.7         1.5.7.7         1.5.7.7         1.5.7.7         1.5.7.7         1.5.7.7         1.5.7.7         1.5.7.7         1.5.7.7         1.5.7.7         1.5.7.7         1.5.7.7         1.5.7.7         1.5.7.7         1.5.7.7						
TATE TIPET CLORAL ADVOIDS, ALTIMALA, MUTTO         2-444-22         Purbase         21.2         Outron         4.84           TATE THEE CLORAL ADVOIDS, ALTIMALA, MUTTO         2-544-22         Purbase         24.31         Outron         4.84           TATE THEE CLORAL ADVOIDS, ALTIMALA, MUTTO         2-544-22         Purbase         24.31         Outron         4.84           TATE THEE CLORAL ADVOIDS, ALTIMALA, MUTTO         3-447-22         Purbase         24.31         Outron         7.91           TATE THEE CLORAL ADVOIDS, ALTIMALA, MUTTO         3-447-22         Purbase         24.31         Outron         7.91           TATE THEE CLORAL ADVOIDS, ALTIMALA, MUTTO         3-447-22         Inspect Currentwint         n.6         Outron         7.93           TATE THEE CLORAL ADVOIDS, ALTIMALA, MUTTO         2-447-22         Inspect Currentwint         n.6         Outron         7.93           TATE THEE CLORAL ADVOIDS, ALTIMALA, MUTTO         2-447-22         Purbase         2.93         Outron         6.97         9.94           TATE THEE CLORAL ADVOIDS, ALTIMALA, MUTTO         2-447-22         Purbase         2.93         Outron         6.97         9.94         2.94         Purbase         2.93         Outron         9.94         9.94         Purbase         2.94         Outron						-
NAM 51 HALT GURAL ADVISION, ADVISION, MUNITID         22 Jone 22 Juncham         21.67         01 diama         0.48           NAM 51 HALT GURAL ADVISION, ADVISION, MUNITID         33 ALSC 22 Juncham         34.83         Ordinam         0.40           NAM 51 HALT GURAL ADVISION, ADVISION, MUNITID         34 Aref 22 Juncham         24.03         Ordinam         0.41           NAM 51 HALT GURAL ADVISION, ADVISION, MUNITID         34 Aref 22 Juncham         24.03         Ordinam         0.41           NAM 51 HALT GURAL ADVISION, ADVISION, ADVISION, MUNITID         14 Aref 22 Juncham         24.03         Ordinam         0.41           NAM 51 HALT GURAL ADVISION, ADVI	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	In Specie Contribution	n/a	Ordinary	642,530
NAM 51 HALT GURAL ADVISION, ADVISION, MUNITID         22 Jone 22 Juncham         21.67         01 diama         0.48           NAM 51 HALT GURAL ADVISION, ADVISION, MUNITID         33 ALSC 22 Juncham         34.83         Ordinam         0.40           NAM 51 HALT GURAL ADVISION, ADVISION, MUNITID         34 Aref 22 Juncham         24.03         Ordinam         0.41           NAM 51 HALT GURAL ADVISION, ADVISION, MUNITID         34 Aref 22 Juncham         24.03         Ordinam         0.41           NAM 51 HALT GURAL ADVISION, ADVISION, ADVISION, MUNITID         14 Aref 22 Juncham         24.03         Ordinam         0.41           NAM 51 HALT GURAL ADVISION, ADVI	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Mar-22	Purchase	21.77	Ordinary	563
TMT STRFT CLOAD, ADMOND, ADMOND					,	
FMT STEPT CLOBAL, ADVICAD, AUSTRALL, LIMITD         30-Met 22         Ordnary         31.555           FMT STEPTT CLOBAL, ADVICAD, AUSTRALL, LIMITD         5-Apr.27         Purchase         34.65         Ordnary         72.13           FMT STEPTT CLOBAL, ADVICAD, AUSTRALL, LIMITD         1-4.4pr.27         Purchase         34.11         Ordnary         75.42           FMT STEPTT CLOBAL, ADVICAD, AUSTRALL, LIMITD         1-4.4pr.27         Purchase         34.01         Ordnary         75.42           FMT STEPTT CLOBAL, ADVICAD, AUSTRALL, LIMITD         74.4pr.27         Purchase         73.63         Ordnary         75.42           FMT STEPTT CLOBAL, ADVICAD, AUSTRALL, LIMITD         74.4pr.27         Purchase         73.63         Ordnary         74.23           FMT STEPTT CLOBAL, ADVICAD, AUSTRALL, LIMITD         74.49pr.27         Purchase         74.63         74.64         74.73           FMT STEPTT CLOBAL, ADVICAD, AUSTRALL, LIMITD         74.49pr.27         Purchase         74.01         74.64         74.73         74.73         74.74         74.74         74.74         74.74         74.74         74.74         74.74         74.74         74.74         74.74         74.74         74.74         74.74         74.74         74.74         74.74         74.74         74.74         74.74					,	
TATS THET CLOUD, AUXIMUM, LIMITO         4.4p-22 purpose         2.31           TATS THET CLOUD, AUXIMUM, LIMITO         5.4p-22 purpose         2.411         Ordinary         5.49           TATS THET CLOUD, AUXIMUM, LIMITO         1.44-pz.22 person         9.411         Ordinary         5.49           TATS THET CLOUD, AUXIMUM, LIMITO         8.49-22 person         3.23         Ordinary         5.49           TATS THET CLOUD, AUXIMUM, LIMITO         8.49-22 person         3.32         Ordinary         5.15           TATS THET CLOUD, AUXIMUM, LIMITO         8.49-22 person         3.37         Ordinary         6.21           TATS THET CLOUD, AUXIMUM, LIMITO         2.49-27 person         3.37         Ordinary         6.21           TATS THET CLOUD, AUXIMUM, LIMITO         3.49-27 person         0.30         0.00         0.00           TATS THET CLOUD, AUXIMUM, LIMITO         3.49-27 person         0.24         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Mar-22	In Specie Contribution	n/a	Ordinary	6,063
STATE STEPE COUND. AUX7004. JUNTOD         5-04-22         Purchase         24.65         Ordinary         150.27           STATE STEPE COUND. AUX7005. JUNTANU, LUMTOD         14-04-22         Purchase         23.51         Ordinary         574.25           STATE STEPE COUND. AUX7005. JUNTANU, LUMTOD         12-04-22         Purchase         23.50         Ordinary         574.25           STATE STEPE COUND. AUX7005. JUNTANU, LUMTOD         12-04-22         Purchase         23.50         Ordinary         15.82           STATE STEPE COUND. AUX7005. JUNTANU, LUMTOD         12-04-22         Purchase         23.57         Ordinary         15.82           STATE STEPE COUND. AUX7005. JUNTANU, LUMTOD         11-04-22         Purchase         24.62         Ordinary         6.62           STATE STEPE COUND. AUX7005. JUNTANU, LUMTOD         11-04-22         Purchase         24.62         Ordinary         6.62           STATE STEPE COUND. AUX7005. JUNTAD         11-04-22         Purchase         24.62         Ordinary         6.72           STATE STEPE COUND. AUX7005. JUNTAD         11-04-22         Purchase         24.62         Ordinary         7.82           STATE STEPE COUND. AUX7005. JUNTAD         11-04-22         Purchase         23.12         Ordinary         7.82           STATE STEPE COUND. AUX	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	Purchase	24.51	Ordinary	31,956
STATE STEPE COUND. AUX7004. JUNTOD         5-04-22         Purchase         24.65         Ordinary         150.27           STATE STEPE COUND. AUX7005. JUNTANU, LUMTOD         14-04-22         Purchase         23.51         Ordinary         574.25           STATE STEPE COUND. AUX7005. JUNTANU, LUMTOD         12-04-22         Purchase         23.50         Ordinary         574.25           STATE STEPE COUND. AUX7005. JUNTANU, LUMTOD         12-04-22         Purchase         23.50         Ordinary         15.82           STATE STEPE COUND. AUX7005. JUNTANU, LUMTOD         12-04-22         Purchase         23.57         Ordinary         15.82           STATE STEPE COUND. AUX7005. JUNTANU, LUMTOD         11-04-22         Purchase         24.62         Ordinary         6.62           STATE STEPE COUND. AUX7005. JUNTANU, LUMTOD         11-04-22         Purchase         24.62         Ordinary         6.62           STATE STEPE COUND. AUX7005. JUNTAD         11-04-22         Purchase         24.62         Ordinary         6.72           STATE STEPE COUND. AUX7005. JUNTAD         11-04-22         Purchase         24.62         Ordinary         7.82           STATE STEPE COUND. AUX7005. JUNTAD         11-04-22         Purchase         23.12         Ordinary         7.82           STATE STEPE COUND. AUX		4 Apr 22	Durchaco	22.01	Ordinary	2 212
TATE STEP CLOBAL ADVISION, AUSTRALL, LIMITO         134-0722         194         194         194           TATE STEP CLOBAL, ADVISION, AUSTRALL, LIMITO         84-0722         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194         194					,	-
INIT STEPT CLOUD, AUVICIA, LUMITO         14-04/22         Speen Centruitation         1/0         Ordinary         194.22           INITE STEET CLOUD, AUVICIA, AUVICIA, LUMITO         18-04/22         Speen Centruitation         1/0         Ordinary         154.83           IVIET STEET CLOUD, AUVICIA, AUVICIA, LUMITO         12-04/22         Purchase         23.07         Ordinary         154.83           IVIET STEET CLOUD, AUVICIA, AUVICIA, LUMITO         12-04/22         Purchase         23.07         Ordinary         16.04           IVIET STEET CLOUD, AUVICIA, AUVICIA, LUMITO         13-04/22         Purchase         23.07         Ordinary         6.07           IVIET STEET CLOUD, AUVICIA, AUVICIA, LUMITO         13-04/22         Purchase         23.07         Ordinary         6.07           IVIET STEET CLOUD, AUVICIA, LUMITO         14-04/22         Purchase         23.00         Ordinary         6.02           IVIET STEET CLOUD, AUVICIA, LUMITO         14-04/22         Purchase         23.07         Ordinary         7.02           IVIET STEET CLOUD, AUVICIA, LUMITO         13-04/22         Purchase         23.07         Ordinary         7.02           IVIET STEET CLOUD, AUVICIA, LUMITO         13-04/22         Purchase         23.07         Ordinary         7.02           IVIET STEET CL	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-Apr-22	Purchase	24.05	Ordinary	150,171
INIT STEPT CLOUD, AUVICIA, LUMITO         14-04/22         Speen Centruitation         1/0         Ordinary         194.22           INITE STEET CLOUD, AUVICIA, AUVICIA, LUMITO         18-04/22         Speen Centruitation         1/0         Ordinary         154.83           IVIET STEET CLOUD, AUVICIA, AUVICIA, LUMITO         12-04/22         Purchase         23.07         Ordinary         154.83           IVIET STEET CLOUD, AUVICIA, AUVICIA, LUMITO         12-04/22         Purchase         23.07         Ordinary         16.04           IVIET STEET CLOUD, AUVICIA, AUVICIA, LUMITO         13-04/22         Purchase         23.07         Ordinary         6.07           IVIET STEET CLOUD, AUVICIA, AUVICIA, LUMITO         13-04/22         Purchase         23.07         Ordinary         6.07           IVIET STEET CLOUD, AUVICIA, LUMITO         14-04/22         Purchase         23.00         Ordinary         6.02           IVIET STEET CLOUD, AUVICIA, LUMITO         14-04/22         Purchase         23.07         Ordinary         7.02           IVIET STEET CLOUD, AUVICIA, LUMITO         13-04/22         Purchase         23.07         Ordinary         7.02           IVIET STEET CLOUD, AUVICIA, LUMITO         13-04/22         Purchase         23.07         Ordinary         7.02           IVIET STEET CL	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Apr-22	Purchase	24.11	Ordinary	535
Nume         Product         P						
TATE STRET GLOBAL ADVISOS, MUSTRAUA, LIMITED         129-49-22         Purchase         123.87         Ordinary         125.13           TATE STRET GLOBAL ADVISOS, MUSTRAUA, LIMITED         79-49-22         Purchase         2.8.87         Ordinary         125.13           TATE STRET GLOBAL ADVISOS, MUSTRAUA, LIMITED         79-49-22         Purchase         2.8.47         Ordinary         5.3.65           TATE STRET GLOBAL ADVISOS, MUSTRAUA, LIMITED         13-49-22         Purchase         2.4.24         Ordinary         6.3.7.7           TATE STRET GLOBAL ADVISOS, MUSTRAUA, LIMITED         14-4e3 2         Purchase         2.1.40         Ordinary         6.5.7.7           TATE STRET GLOBAL ADVISOS, MUSTRED         11-4e3 2         Purchase         2.1.40         Ordinary         7.5.7           TATE STRET GLOBAL ADVISOS LIMITED         14-4e3 2         Purchase         2.1.21         Ordinary         7.5.7           TATE STRET GLOBAL ADVISOS LIMITED         14-4e3 2         Purchase         2.1.21         Ordinary         7.8.5.7           TATE STRET GLOBAL ADVISOS LIMITED         14-4e3 2         Purchase         2.1.42         Ordinary         7.8.5.7           TATE STRET GLOBAL ADVISOS LIMITED         14-4e3 2         Purchase         2.1.42         Ordinary         7.8.5.7           TAT						
TATE STRET GLADAL ADVISOLS, SUBSTAULA, LUMITED         129-49-22         Purchase         12.8.2         Ordinary         6.8.7           TATA STRET GLADAL ADVISOLS, SUBSTAULA, LUMITED         39-49y-22         Specie Contribution         n/o         0-diary         8.4.8           TATA STRET GLADAL ADVISOLS, SUBSTAULA, LUMITED         13-40y-22         Specie Contribution         n/o         0-diary         8.4.2           TATA STRET GLADAL ADVISOLS, SUBSTAULA, LUMITED         13-40y-22         Specie Contribution         n/o         0-diary         6.9.7           TATA STRET GLADAL ADVISOLS LUMITED         11-1-1-12         Duralsa         21.4.0         Ordinary         6.9.7           TATA STRET GLADAL ADVISOLS LUMITED         11-1-10-12         Duralsa         21.6.7         Ordinary         6.9.7           TATA STRET GLADAL ADVISOLS LUMITED         11-14-12         Duralsa         21.6.7         Ordinary         9.2.5           TATA STRET GLADAL ADVISOLS LUMITED         11-14-12         Duralsa         21.6.0         Ordinary         9.2.5           TATA STRET GLADAL ADVISOLS LUMITED         11-14-12         Duralsa         21.4.0         Ordinary         9.3.5           TATA STRET GLADAL ADVISOLS LUMITED         11-14-1.2         Duralsa         21.4.0         Ordinary         1.3.4.4						
TATE STRET GLANAL AUMORD         129-4pr-22         Purchase         12.82         Ordinary         6.87           STATE STRET GLANAL AUMORDS, AUSTRALA, IMITED         11.4pr.22         Purchase         12.42         Ordinary         6.27           STATE STRET GLANAL AUMOSS, AUSTRALA, IMITED         11.4pr.22         Purchase         12.48         Ordinary         6.07           STATE STRET GLANAL AUMOSS, AUSTRAL, IMITED         14.49-22         Purchase         21.48         Ordinary         6.07           STATE STRET GLANAL AUMOSS (IMITED         14-46-22         Purchase         21.40         Ordinary         6.97           STATE STRET GLANAL AUMOSS (IMITED         14-46-22         Purchase         21.40         Ordinary         7.85           STATE STRET GLANAL AUMOSS (IMITED         14-46-22         Purchase         21.61         Ordinary         7.85           STATE STRET GLANAL AUMOSS (IMITED         14-46-22         Purchase         21.43         Ordinary         7.85           STATE STRET GLANAL AUMOSS (IMITED         14-46-72         Purchase         21.44         Ordinary         7.85           STATE STRET GLANAL AUMOSS (IMITED         14-46-72         Purchase         21.45         Ordinary         7.85           STATE STRET GLANAL AUMOSS (IMITED         14-46-72	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-22	Purchase	23.59	Ordinary	818
TATE STRET GLANAL AUMORD         129-4pr-22         Purchase         12.82         Ordinary         6.87           STATE STRET GLANAL AUMORDS, AUSTRALA, IMITED         11.4pr.22         Purchase         12.42         Ordinary         6.27           STATE STRET GLANAL AUMOSS, AUSTRALA, IMITED         11.4pr.22         Purchase         12.48         Ordinary         6.07           STATE STRET GLANAL AUMOSS, AUSTRAL, IMITED         14.49-22         Purchase         21.48         Ordinary         6.07           STATE STRET GLANAL AUMOSS (IMITED         14-46-22         Purchase         21.40         Ordinary         6.97           STATE STRET GLANAL AUMOSS (IMITED         14-46-22         Purchase         21.40         Ordinary         7.85           STATE STRET GLANAL AUMOSS (IMITED         14-46-22         Purchase         21.61         Ordinary         7.85           STATE STRET GLANAL AUMOSS (IMITED         14-46-22         Purchase         21.43         Ordinary         7.85           STATE STRET GLANAL AUMOSS (IMITED         14-46-72         Purchase         21.44         Ordinary         7.85           STATE STRET GLANAL AUMOSS (IMITED         14-46-72         Purchase         21.45         Ordinary         7.85           STATE STRET GLANAL AUMOSS (IMITED         14-46-72	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Anr-77	Purchase	23.87	Ordinary	125,153
STATE STREET GLADAL, AUMORDA, MUNTED         3-Mary 22         Speed Contribution         n/n         Ordinary         3.4.2.4           STATE STREET GLADAL, AVONDSA, MUNTED         11.0-p.2.2         Speed Contribution         n/n         0.4.2.4         Ordinary         6.2.1.7           STATE STREET GLADAL, AVONDSA, MUNTED         11.1.0-p.2.2         Purchase         21.4.9         Ordinary         6.0.1.7           STATE STREET GLADAL, AVONDSA ILMITED         11.1.0-p.2         Purchase         21.4.9         Ordinary         6.0.1.7           STATE STREET GLADAL, AVONDSA ILMITED         11.1.0-p.2         Purchase         21.4.2         Ordinary         7.8.2.5           STATE STREET GLADAL, AVONDSA ILMITED         11.4.4.9.2         Purchase         21.4.2         Ordinary         7.8.2.5           STATE STREET GLADAL, AVONDSA ILMITED         11.4.4.9.2         Purchase         21.4.2         Ordinary         7.8.2.5           STATE STREET GLADAL, AVONDSA ILMITED         11.4.4.9.2         Purchase         21.4.2         Ordinary         7.8.2.5           STATE STREET GLADAL, AVONDSA ILMITED         11.4.4.9.2         Purchase         21.4.0         Ordinary         7.8.2.5           STATE STREET GLADAL, AVONDSA ILMITED         11.4.0.9.2         Purchase         21.4.0         Ordinary         7.8.2.5						
STATE TERTET GLOAL ADVISORS, NUTSTALLI, LIMITED         11.4gr-32         20.4ms/s         4.21         Ordinary         4.92           STATE TERTET GLOAL ADVISORS, NUTSTALLI, LIMITED         12.4ms/s         22.46         Ordinary         6.000           STATE TERTET GLOAL ADVISORS INITED         13.1ms/s         21.47         Ordinary         6.000           STATE TERTET GLOAL ADVISORS INITED         13.4ms/s         21.47         Ordinary         7.923           STATE TERTET GLOAL ADVISORS INITED         14.4ms/s         21.44         Ordinary         7.923           STATE TERTET GLOAL ADVISORS INITED         14.4ms/s         21.47         Ordinary         7.923           STATE TERTET GLOAL ADVISORS INITED         14.4ms/s         21.47         Ordinary         7.923           STATE TERTET GLOAL ADVISORS INITED         14.4ms/s         21.47         Ordinary         7.923           STATE TERTET GLOAL ADVISORS INITED         14.4ms/s         21.48         Ordinary         7.933           STATE TERTET GLOAL ADVISORS INITED         13.4ms/s         21.41         Ordinary         7.935           STATE TERTET GLOAL ADVISORS INITED         13.4ms/s         21.4ms/s         Ordinary         7.936           STATE TERTET GLOAL ADVISORS INITED         13.4ms/s         21.4ms/s         0.4ms/						-
STAT: STREET GLOBA, ADVISOS, MUSTALIU, LIMITED         120 May 22 In Speed Controlution         0/1         Ordinary         6,07           STAT: STREET GLOBA, ADVISOS LIMITED         11-1am 22 Purchase         21.40         Ordinary         6,01           STAT: STREET GLOBA, ADVISOS LIMITED         11-1am 22 Purchase         20.40         Ordinary         76.23           STAT: STREET GLOBA, ADVISOS LIMITED         16-54b-22 Purchase         23.42         Ordinary         76.23           STAT: STREET GLOBA, ADVISOS LIMITED         16-4b-22 Purchase         23.42         Ordinary         78.23           STAT: STREET GLOBA, ADVISOS LIMITED         11-Mar 22 Purchase         23.23         Ordinary         79.23           STAT: STREET GLOBA, ADVISOS LIMITED         16-Mar 22 Purchase         23.23         Ordinary         79.23           STAT: STREET GLOBA, ADVISOS LIMITED         16-Mar 22 Purchase         23.46         Ordinary         13.33           STAT: STREET GLOBA, ADVISOS LIMITED         13-Mar 22 Purchase         23.46         Ordinary         13.35           STAT: STREET GLOBA, ADVISOS LIMITED         13-Mar 22 Purchase         23.46         Ordinary         13.55           STAT: STREET GLOBA, ADVISOS LIMITED         13-Mar 22 Purchase         23.47         Ordinary         13.55           STAT: STREET GLOBA, ADV	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-May-22	In Specie Contribution	n/a	Ordinary	3,365
STAT: STREET GLOBA, ADVISOS, MUSTALIU, LIMITED         120 May 22 In Speed Controlution         0/1         Ordinary         6,07           STAT: STREET GLOBA, ADVISOS LIMITED         11-1am 22 Purchase         21.40         Ordinary         6,01           STAT: STREET GLOBA, ADVISOS LIMITED         11-1am 22 Purchase         20.40         Ordinary         76.23           STAT: STREET GLOBA, ADVISOS LIMITED         16-54b-22 Purchase         23.42         Ordinary         76.23           STAT: STREET GLOBA, ADVISOS LIMITED         16-4b-22 Purchase         23.42         Ordinary         78.23           STAT: STREET GLOBA, ADVISOS LIMITED         11-Mar 22 Purchase         23.23         Ordinary         79.23           STAT: STREET GLOBA, ADVISOS LIMITED         16-Mar 22 Purchase         23.23         Ordinary         79.23           STAT: STREET GLOBA, ADVISOS LIMITED         16-Mar 22 Purchase         23.46         Ordinary         13.33           STAT: STREET GLOBA, ADVISOS LIMITED         13-Mar 22 Purchase         23.46         Ordinary         13.35           STAT: STREET GLOBA, ADVISOS LIMITED         13-Mar 22 Purchase         23.46         Ordinary         13.55           STAT: STREET GLOBA, ADVISOS LIMITED         13-Mar 22 Purchase         23.47         Ordinary         13.55           STAT: STREET GLOBA, ADV	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-22	Purchase	24.24	Ordinarv	4,217
NATE STREET GLOBAL ADMOSS LUMITED         4.44b.22 [wrbsse         21.47         Ordinary         6.01           NATE STREET GLOBAL ADMOSS LUMITED         1.14-b.22 [wrbsse         21.67         Ordinary         7.75           NATE STREET GLOBAL ADMOSS LUMITED         1.54-b.22 [wrbsse         23.12         Ordinary         7.75           NATE STREET GLOBAL ADMOSS LUMITED         1.54-b.22 [wrbsse         23.12         Ordinary         7.85           STATE STREET GLOBAL ADMOSS LUMITED         1.54-b.22 [wrbsse         23.27         Ordinary         7.85           STATE STREET GLOBAL ADMOSS LUMITED         1.54-b.22 [wrbsse         23.28         Ordinary         7.85           STATE STREET GLOBAL ADMOSS LUMITED         1.54-b.22 [wrbsse         23.49         Ordinary         7.34           STATE STREET GLOBAL ADMOSS LUMITED         1.54-b.22 [wrbsse         23.49         Ordinary         7.34           STATE STREET GLOBAL ADMOSS LUMITED         1.54-b.22 [wrbsse         23.68         Ordinary         7.35           STATE STREET GLOBAL ADMOSS LUMITED         1.34-b.22 [wrbsse         23.69         Ordinary         1.36           STATE STREET GLOBAL ADMOSS LUMITED         1.34-b.22 [wrbsse         23.69         Ordinary         1.36           STATE STREET GLOBAL ADMOSS LUMITED         1.34-b.22 [wrbsse						
STATT STRET GLOBAL ADVISORS LIMITED         11-1am-22 Purehase         24.0         Ordinary         752           STATT STRET GLOBAL ADVISORS LIMITED         14-56-22 Purehase         23.12         Ordinary         8.88           STATT STRET GLOBAL ADVISORS LIMITED         14-56-22 Purehase         23.12         Ordinary         8.88           STATT STRET GLOBAL ADVISORS LIMITED         11-46-32 Purehase         23.67         Ordinary         753           STATT STRET GLOBAL ADVISORS LIMITED         11-46-32 Purehase         23.62         Ordinary         753           STATT STRET GLOBAL ADVISORS LIMITED         11-46-32 Purehase         23.66         Ordinary         13.44           STATT STRET GLOBAL ADVISORS LIMITED         11-46-422 Purehase         23.66         Ordinary         13.53           STATT STRET GLOBAL ADVISORS LIMITED         11-46-422 Purehase         23.66         Ordinary         13.53           STATT STRET GLOBAL ADVISORS LIMITED         13-40-32 Purehase         21.67         Ordinary         15.66           STATT STRET GLOBAL ADVISORS LIMITED         13-40-32 Purehase         21.67         Ordinary         15.66           STATT STRET GLOBAL ADVISORS LIMITED         13-40-32 Purehase         21.67         Ordinary         15.66           STATT STRET GLOBAL ADVISORS LIMITED         13-40-3					1	
STATE STREET GLOBAL ADVISOBL UNITED         14-b2-21         Purkhase         20.40         Ordinary         75-23           STATE STREET GLOBAL ADVISOBL UNITED         15-46-221         Purkhase         23.12         Ordinary         75-23           STATE STREET GLOBAL ADVISOBL UNITED         15-46-721         Purkhase         22.67         Ordinary         735           STATE STREET GLOBAL ADVISOBL UNITED         11-46-721         Purkhase         22.32         Ordinary         13.46           STATE STREET GLOBAL ADVISOBL UNITED         16-466-721         Purkhase         23.45         Ordinary         13.46           STATE STREET GLOBAL ADVISOBL UNITED         15-466-721         Purkhase         23.49         Ordinary         13.42           STATE STREET GLOBAL ADVISOBL UNITED         13-466-721         Purkhase         23.49         Ordinary         15.83           STATE STREET GLOBAL ADVISOBL UNITED         13-466-721         Purkhase         21.47         Ordinary         15.63           STATE STREET GLOBAL ADVISOBL UNITED         13-462-721         Purkhase         22.48         Ordinary         15.63           STATE STREET GLOBAL ADVISOBL UNITED         13-462-721         Purkhase         22.49         Ordinary         15.63           STATE STREET GLOBAL ADVISOBL UNITED         <	STATE STREET GLOBAL ADVISORS LIMITED	4-Feb-22	Purchase	21.49	Ordinary	6,017
TATE STREET GLOBAL ADVISOS LIMITED         15-Feb-22         Purchase         21.12         Ordinary         8.884           STATE STREET GLOBAL ADVISOS LIMITED         11-Mar-22         Purchase         22.67         Ordinary         725.57           STATE STREET GLOBAL ADVISOS LIMITED         14-Mar-22         Purchase         23.23         Ordinary         73.44           STATE STREET GLOBAL ADVISOS LIMITED         14-Mar-22         Purchase         23.45         Ordinary         13.44           STATE STREET GLOBAL ADVISOS LIMITED         14-Mar-22         Purchase         23.46         Ordinary         13.35           STATE STREET GLOBAL ADVISOR LIMITED         15-Mar-22         Purchase         24.46         Ordinary         13.35           STATE STREET GLOBAL ADVISOR LIMITED         12-Mar-22         Purchase         24.24         Ordinary         15.66           STATE STREET GLOBAL ADVISOR LIMITED         13-Mar-22         Purchase         22.55         Ordinary         3.66           STATE STREET GLOBAL ADVISOR LIMITED         13-Mar-22         Purchase         2.17         Ordinary         3.66           STATE STREET GLOBAL ADVISOR LIMITED         13-Mar-22         Purchase         2.25         Ordinary         3.66           STATE STREET GLOBAL ADVISOR LIMITED         14-Ma	STATE STREET GLOBAL ADVISORS LIMITED	11-Jan-22	Purchase	21.67	Ordinary	915
TATE STREET GLOBAL ADVISOS LIMITED         15-Feb-22         Purchase         21.12         Ordinary         8.884           STATE STREET GLOBAL ADVISOS LIMITED         11-Mar-22         Purchase         22.67         Ordinary         725.57           STATE STREET GLOBAL ADVISOS LIMITED         14-Mar-22         Purchase         23.23         Ordinary         73.44           STATE STREET GLOBAL ADVISOS LIMITED         14-Mar-22         Purchase         23.45         Ordinary         13.44           STATE STREET GLOBAL ADVISOS LIMITED         14-Mar-22         Purchase         23.46         Ordinary         13.35           STATE STREET GLOBAL ADVISOR LIMITED         15-Mar-22         Purchase         24.46         Ordinary         13.35           STATE STREET GLOBAL ADVISOR LIMITED         12-Mar-22         Purchase         24.24         Ordinary         15.66           STATE STREET GLOBAL ADVISOR LIMITED         13-Mar-22         Purchase         22.55         Ordinary         3.66           STATE STREET GLOBAL ADVISOR LIMITED         13-Mar-22         Purchase         2.17         Ordinary         3.66           STATE STREET GLOBAL ADVISOR LIMITED         13-Mar-22         Purchase         2.25         Ordinary         3.66           STATE STREET GLOBAL ADVISOR LIMITED         14-Ma	STATE STREET GLOBAL ADVISORS LIMITED	1-Eeb-22	Purchase	20.40	Ordinary	76 258
STATE STREET GLOBAL ADVISOBL UNITED         9.446-22         Purchase         2.167         Ordinary         235           STATE STREET GLOBAL ADVISOBL UNITED         1.446-7.21         Purchase         2.267         Ordinary         7.314           STATE STREET GLOBAL ADVISOBL UNITED         1.446-7.21         Purchase         2.165         Ordinary         7.344           STATE STREET GLOBAL ADVISOBL UNITED         1.546-7.21         Purchase         2.345         Ordinary         1.3235           STATE STREET GLOBAL ADVISOBL UNITED         1.546-7.21         Purchase         2.346         Ordinary         1.5635           STATE STREET GLOBAL ADVISOBL UNITED         1.546-7.21         Purchase         2.426         Ordinary         1.5635           STATE STREET GLOBAL ADVISOBL UNITED         1.346-7.21         Purchase         2.1.75         Ordinary         1.5635           STATE STREET GLOBAL ADVISOBL UNITED         1.346-7.21         Purchase         2.2.81         Ordinary         1.5635           STATE STREET GLOBAL ADVISOBL UNITED         1.346-7.22         Purchase         2.2.91         Ordinary         1.5635           STATE STREET GLOBAL ADVISOBL UNITED         1.446-7.22         Purchase         2.2.80         Ordinary         1.5635           STATE STREET GLOBAL ADVISOBL UNITED<						-
STATE STREET GLOBAL ADVOIST LIMITED         11.Mar-22         Jurchase         22.67         Ordnam         29.74           STATE STREET GLOBAL ADVOIST LIMITED         14.Mar-22         Jurchase         22.28         Ordnam         13.44           STATE STREET GLOBAL ADVOIST LIMITED         14.Mar-22         Jurchase         23.44         Ordnam         13.89           STATE STREET GLOBAL ADVOIST LIMITED         15.Mar-22         Jurchase         23.66         Ordnam         13.89           STATE STREET GLOBAL ADVOIST LIMITED         13.Mar-23         Jurchase         21.67         Ordnam         13.89           STATE STREET GLOBAL ADVOIST LIMITED         13.Mar-23         Jurchase         21.67         Ordnam         13.65           STATE STREET GLOBAL ADVOIST LIMITED         13.Mar-23         Jurchase         21.73         Ordnam         13.65           STATE STREET GLOBAL ADVOIST LIMITED         14.Mar-23         Jurchase         22.58         Ordnam         13.73           STATE STREET GLOBAL ADVOIST LIMITED         2.Mar-22         Jurchase         22.58         Ordnam         13.73           STATE STREET GLOBAL ADVOIST LIMITED         2.Mar-22         Jurchase         22.60         Ordnam         13.73           STATE STREET GLOBAL ADVOIST LIMITED         2.Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	15-Feb-22	Purchase	23.12	Ordinary	8,884
STATE STREET GLOBAL ADVOIST LIMITED         11.Mar-22         Jurchase         22.67         Ordnam         29.74           STATE STREET GLOBAL ADVOIST LIMITED         14.Mar-22         Jurchase         22.28         Ordnam         13.44           STATE STREET GLOBAL ADVOIST LIMITED         14.Mar-22         Jurchase         23.44         Ordnam         13.89           STATE STREET GLOBAL ADVOIST LIMITED         15.Mar-22         Jurchase         23.66         Ordnam         13.89           STATE STREET GLOBAL ADVOIST LIMITED         13.Mar-23         Jurchase         21.67         Ordnam         13.89           STATE STREET GLOBAL ADVOIST LIMITED         13.Mar-23         Jurchase         21.67         Ordnam         13.65           STATE STREET GLOBAL ADVOIST LIMITED         13.Mar-23         Jurchase         21.73         Ordnam         13.65           STATE STREET GLOBAL ADVOIST LIMITED         14.Mar-23         Jurchase         22.58         Ordnam         13.73           STATE STREET GLOBAL ADVOIST LIMITED         2.Mar-22         Jurchase         22.58         Ordnam         13.73           STATE STREET GLOBAL ADVOIST LIMITED         2.Mar-22         Jurchase         22.60         Ordnam         13.73           STATE STREET GLOBAL ADVOIST LIMITED         2.Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	8-Mar-22	Purchase	21.67	Ordinary	259
STATE STREET GLOBAL ADVISOS LIMITED         14-Min-22         Purchase         23.22         Ordnamy         13.44           STATE STREET GLOBAL ADVISOS LIMITED         15-Mar-22         Purchase         23.45         Ordnamy         13.44           STATE STREET GLOBAL ADVISOS LIMITED         15-Mar-22         Purchase         23.66         Ordnamy         13.43           STATE STREET GLOBAL ADVISOS LIMITED         13-Mar-22         Purchase         24.24         Ordnamy         16.09E           STATE STREET GLOBAL ADVISOS LIMITED         13-Mar-22         Purchase         21.77         Ordnamy         16.09E           STATE STREET GLOBAL ADVISOS LIMITED         13-Mar-22         Purchase         22.55         Ordnamy         13.66E           STATE STREET GLOBAL ADVISOS LIMITED         13-Mar-22         Purchase         22.58         Ordnamy         4.017           STATE STREET GLOBAL ADVISOS LIMITED         2-Mar-22         Purchase         22.60         Ordnamy         4.013           STATE STREET GLOBAL ADVISOS LIMITED         2-Mar-22         Purchase         22.60         Ordnamy         4.014           STATE STREET GLOBAL ADVISOS LIMITED         2-Mar-22         Purchase         22.60         Ordnamy         5.03           STATE STREET GLOBAL ADVISOS LIMITED         2-Mar-22 <td></td> <td></td> <td>Purchase</td> <td></td> <td></td> <td></td>			Purchase			
STATE STREET GLOBAL ADVISORS LIMITED         14-Jan-22         purchase         21.45         Ordnamy         12.83           STATE STREET GLOBAL ADVISORS LIMITED         15-Mar-22         purchase         23.46         Ordnamy         12.83           STATE STREET GLOBAL ADVISORS LIMITED         13-Mar-22         purchase         23.46         Ordnamy         12.83           STATE STREET GLOBAL ADVISOR LIMITED         13-Mar-22         purchase         21.77         Ordnamy         13.55           STATE STREET GLOBAL ADVISOR LIMITED         13-Jan-22         purchase         21.73         Ordnamy         3.66           STATE STREET GLOBAL ADVISOR LIMITED         13-Jan-22         purchase         21.73         Ordnamy         3.67           STATE STREET GLOBAL ADVISOR LIMITED         13-Jan-22         purchase         22.58         Ordnamy         4.72,77           STATE STREET GLOBAL ADVISOR LIMITED         2-Mar-22         purchase         22.60         Ordnamy         5.16           STATE STREET GLOBAL ADVISOR LIMITED         2-Mar-22         purchase         22.60         Ordnamy         5.16           STATE STREET GLOBAL ADVISOR LIMITED         2-Mar-22         purchase         22.60         Ordnamy         5.81           STATE STREET GLOBAL ADVISOR LIMITED         2-Mar-22 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>-</td>					,	-
STATE STREET GLOBAL ADVISORS LIMITED         15-Mar-22         Parchase         21-4e         Ordinary         12-23           STATE STREET GLOBAL ADVISORS LIMITED         13-Mar-22         Parchase         24.66         Ordinary         16505           STATE STREET GLOBAL ADVISORS LIMITED         12-Jan-22         Parchase         21.67         Ordinary         15605           STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         Parchase         21.73         Ordinary         3666           STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         Inspecie Contribution         n/a         Ordinary         3667           STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         Inspecie Contribution         n/a         Ordinary         43.77           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Parchase         22.58         Ordinary         42.015           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Parchase         22.60         Ordinary         5.157           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Parchase         2.460         Ordinary         5.157           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Parchase         2.17         Ordinary         5.157           STATE STREET GLOBAL ADVISOR	STATE STREET GLOBAL ADVISORS LIMITED	14-Mar-22	Purchase	23.23	Ordinary	31,446
STATE STREET GLOBAL ADVISORS LIMITED         18-Mar-22         Purchase         24.24         Ordinary         18.95           STATE STREET GLOBAL ADVISOR LIMITED         13-Mar-22         Purchase         24.24         Ordinary         15.651           STATE STREET GLOBAL ADVISOR LIMITED         13-Jan-22         Purchase         21.67         Ordinary         3.662           STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         Pacciase         21.73         Ordinary         3.662           STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         Pacciase         22.59         Ordinary         3.67           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Purchase         22.60         Ordinary         1.03           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Purchase         2.39         Ordinary         5.883           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Purchase         2.39         Ordinary         5.883           STATE STREET GLOBAL ADVISORS LIMITED         1-Agr-22         Purchase         2.39         Ordinary         5.833           STATE STREET GLOBAL ADVISORS LIMITED         1-Agr-22         Purchase         2.44         Ordinary         5.833           STATE STREET GLOBAL ADVISORS LIMITED         2	STATE STREET GLOBAL ADVISORS LIMITED	14-Jan-22	Purchase	21.45	Ordinary	1,830
STATE STREET GLOBAL ADVISORS LIMITED         18-Mar-22         Purchase         24.24         Ordinary         18.95           STATE STREET GLOBAL ADVISOR LIMITED         13-Mar-22         Purchase         24.24         Ordinary         15.651           STATE STREET GLOBAL ADVISOR LIMITED         13-Jan-22         Purchase         21.67         Ordinary         3.662           STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         Pacciase         21.73         Ordinary         3.662           STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         Pacciase         22.59         Ordinary         3.67           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Purchase         22.60         Ordinary         1.03           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Purchase         2.39         Ordinary         5.883           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Purchase         2.39         Ordinary         5.883           STATE STREET GLOBAL ADVISORS LIMITED         1-Agr-22         Purchase         2.39         Ordinary         5.833           STATE STREET GLOBAL ADVISORS LIMITED         1-Agr-22         Purchase         2.44         Ordinary         5.833           STATE STREET GLOBAL ADVISORS LIMITED         2	STATE STREET GLOBAL ADVISORS LIMITED	15-Mar-22	Purchase	23.49	Ordinary	32 355
STATE STREET GLOBAL ADVISORS LIMITED         31-Mar-22         Purchase         24.24         Ordinary         16.59           STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         Jurchase         21.67         Ordinary         3.66           STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         Jurchase         21.73         Ordinary         3.66           STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         Jurchase         22.73         Ordinary         43.27           STATE STREET GLOBAL ADVISOR LIMITED         13-Jan-22         Jurchase         22.59         Ordinary         43.27           STATE STREET GLOBAL ADVISOR LIMITED         2-Mar-22         Purchase         22.60         Ordinary         54.61           STATE STREET GLOBAL ADVISOR LIMITED         2-Mar-22         Purchase         23.89         Ordinary         54.83           STATE STREET GLOBAL ADVISOR LIMITED         2-Mar-22         Purchase         23.89         Ordinary         54.83           STATE STREET GLOBAL ADVISOR LIMITED         1-Apr-22         Purchase         24.40         0         0         64.77         0         76.77         0         76.77         0         76.77         0         76.77         0         76.77         77.77         76.77         76.						
STATE STREET GLOBAL ADVISORS LIMITED         12,Jan-22         Purchase         21,67         Ordinary         15,655           STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         Purchase         21,73         Ordinary         3,666           STATE STREET GLOBAL ADVISORS LIMITED         11-feb.22         Purchase         22,59         Ordinary         43,676           STATE STREET GLOBAL ADVISORS LIMITED         11-feb.22         Purchase         22,58         Ordinary         24,777           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Purchase         22,60         Ordinary         10,914           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Purchase         22,60         Ordinary         5,833           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Purchase         23,85         Ordinary         5,833           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Purchase         24,26         Ordinary         15,135           STATE STREET GLOBAL ADVISORS LIMITED         3-Ger-22         Purchase         24,26         Ordinary         15,135           STATE STREET GLOBAL ADVISORS LIMITED         2-Agr-22         Purchase         24,36         Ordinary         2,265           STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS LIMITED	18-Mar-22	Purchase	23.66	Ordinary	18,952
STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         In Specie Contribution         n/e         Ordinary         3.866           STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         In Specie Contribution         n/e         Ordinary         43.270           STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         Parchase         22.58         Ordinary         14.270           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Parchase         22.60         Ordinary         12.01           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Parchase         22.60         Ordinary         15.01           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Parchase         22.60         Ordinary         5.68           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Parchase         23.85         Ordinary         5.63           STATE STREET GLOBAL ADVISORS LIMITED         1-Agr-22         Parchase         24.46         Ordinary         15.63           STATE STREET GLOBAL ADVISORS LIMITED         1-Agr-22         Parchase         24.46         Ordinary         2.66         5.63         Ordinary         2.66         5.63         5.63         5.63         5.63         5.63         5.63         5.63         5.63         <	STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-22	Purchase	24.24	Ordinary	16,096
STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         In Specie Contribution         n/e         Ordinary         3.866           STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         In Specie Contribution         n/e         Ordinary         43.270           STATE STREET GLOBAL ADVISORS LIMITED         13-Jan-22         Parchase         22.58         Ordinary         14.270           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Parchase         22.60         Ordinary         12.01           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Parchase         22.60         Ordinary         15.01           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Parchase         22.60         Ordinary         5.68           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar-22         Parchase         23.85         Ordinary         5.63           STATE STREET GLOBAL ADVISORS LIMITED         1-Agr-22         Parchase         24.46         Ordinary         15.63           STATE STREET GLOBAL ADVISORS LIMITED         1-Agr-22         Parchase         24.46         Ordinary         2.66         5.63         Ordinary         2.66         5.63         5.63         5.63         5.63         5.63         5.63         5.63         5.63         <	STATE STREET GLOBAL ADVISORS LIMITED	12-Jan-22	Purchase	21.67	Ordinary	15 651
STATE STREET GLOBAL ADVISORS LIMITED         13:an-22 in Specie Contribution         n/a         Ordinary         43:272           STATE STREET GLOBAL ADVISORS LIMITED         11:4eb-22         Purchase         22:58         Ordinary         12:40           STATE STREET GLOBAL ADVISORS LIMITED         2:4Mar 22         Purchase         22:60         Ordinary         10:31           STATE STREET GLOBAL ADVISORS LIMITED         2:4Mar 22         Purchase         22:60         Ordinary         10:34           STATE STREET GLOBAL ADVISORS LIMITED         7:4Mar 22         Purchase         22:60         Ordinary         5:88           STATE STREET GLOBAL ADVISORS LIMITED         7:4Mar 22         Purchase         22:89         Ordinary         5:88           STATE STREET GLOBAL ADVISORS LIMITED         1:4/ar 22         Purchase         23:89         Ordinary         16:31           STATE STREET GLOBAL ADVISORS LIMITED         1:4/ar 22         Purchase         24:34         Ordinary         16:31           STATE STREET GLOBAL ADVISORS LIMITED         1:4/ar 22         Purchase         24:35         Ordinary         16:31           STATE STREET GLOBAL ADVISORS LIMITED         2:4/ar 22         Purchase         24:36         Ordinary         20:455           STATE STREET GLOBAL ADVISORS LIMITED					,	
STATE STREET GLOBAL ADVISORS LIMITED         11 + feb-22         Purchase         22.59         Ordinary         1,17           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar 22         Purchase         22.60         Ordinary         10,914           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar 22         Purchase         22.60         Ordinary         5,68           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar 22         Purchase         22.60         Ordinary         5,68           STATE STREET GLOBAL ADVISORS LIMITED         2-Mar 22         Purchase         23.89         Ordinary         5,68           STATE STREET GLOBAL ADVISORS LIMITED         1-Agr 22         Purchase         23.89         Ordinary         15,13           STATE STREET GLOBAL ADVISORS LIMITED         5-Agr 22         Purchase         24.46         Ordinary         26.65           STATE STREET GLOBAL ADVISORS LIMITED         6-Agr 22         Purchase         24.36         Ordinary         20.55           STATE STREET GLOBAL ADVISORS LIMITED         22-Agr 22         Purchase         24.30         Ordinary         20.55           STATE STREET GLOBAL ADVISORS LIMITED         24-Agr 22         Purchase         23.90         Ordinary         23.55           STATE STREET GLOBAL ADVISORS LIMITED         <					,	
STATE STREET GLOBAL ADVISORS LIMITED         2.4Mar-22         Purchase         22.58         Ordinary         28.01           STATE STREET GLOBAL ADVISORS LIMITED         2.4Mar-22         Purchase         22.60         Ordinary         10.91           STATE STREET GLOBAL ADVISORS LIMITED         2.4Mar-22         Purchase         22.60         Ordinary         5.68           STATE STREET GLOBAL ADVISORS LIMITED         7.4Mar-22         Purchase         21.77         Ordinary         5.88           STATE STREET GLOBAL ADVISORS LIMITED         1.4Aar-22         Purchase         23.89         Ordinary         5.88           STATE STREET GLOBAL ADVISORS LIMITED         1.4Ar-22         Purchase         24.05         Ordinary         5.63           STATE STREET GLOBAL ADVISORS LIMITED         6.4Ar-22         Purchase         24.42         Ordinary         2.66           STATE STREET GLOBAL ADVISORS LIMITED         2.4Ar-22         Purchase         24.31         Ordinary         2.66           STATE STREET GLOBAL ADVISORS LIMITED         2.4Ar-22         Purchase         24.51         Ordinary         2.66           STATE STREET GLOBAL ADVISORS LIMITED         2.4Ar-22         Purchase         2.350         Ordinary         2.66           STATE STREET GLOBAL ADVISORS LIMITED         2.	STATE STREET GLOBAL ADVISORS LIMITED	13-Jan-22	In Specie Contribution	n/a	Ordinary	43,270
STATE STREET GLOBAL ADVISORS LIMITED         2.Mar-22         Purchase         22.60         Ordinary         10.314           STATE STREET GLOBAL ADVISORS LIMITED         2.Mar-22         Purchase         22.60         Ordinary         5,183           STATE STREET GLOBAL ADVISORS LIMITED         7.Mar-22         Purchase         23.89         Ordinary         5,883           STATE STREET GLOBAL ADVISORS LIMITED         14.0pc/22         Purchase         23.99         Ordinary         16,313           STATE STREET GLOBAL ADVISORS LIMITED         5.40,722         Purchase         24.44         Ordinary         16,313           STATE STREET GLOBAL ADVISORS LIMITED         20.40,722         Purchase         24.34         Ordinary         26,362           STATE STREET GLOBAL ADVISORS LIMITED         20.40,722         Purchase         24.35         Ordinary         26,362           STATE STREET GLOBAL ADVISORS LIMITED         24.472         Purchase         24.36         Ordinary         20,352           STATE STREET GLOBAL ADVISORS LIMITED         24.472         Purchase         24.36         Ordinary         20,352           STATE STREET GLOBAL ADVISORS LIMITED         24.472         Purchase         23.30         Ordinary         23,352           STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS LIMITED	11-Feb-22	Purchase	22.59	Ordinary	1,177
STATE STREET GLOBAL ADVISORS LIMITED         2.Mar-22         Purchase         22.60         Ordinary         10.314           STATE STREET GLOBAL ADVISORS LIMITED         2.Mar-22         Purchase         22.60         Ordinary         5,183           STATE STREET GLOBAL ADVISORS LIMITED         7.Mar-22         Purchase         23.89         Ordinary         5,883           STATE STREET GLOBAL ADVISORS LIMITED         14.0pc/22         Purchase         23.99         Ordinary         16,313           STATE STREET GLOBAL ADVISORS LIMITED         5.40,722         Purchase         24.44         Ordinary         16,313           STATE STREET GLOBAL ADVISORS LIMITED         20.40,722         Purchase         24.34         Ordinary         26,362           STATE STREET GLOBAL ADVISORS LIMITED         20.40,722         Purchase         24.35         Ordinary         26,362           STATE STREET GLOBAL ADVISORS LIMITED         24.472         Purchase         24.36         Ordinary         20,352           STATE STREET GLOBAL ADVISORS LIMITED         24.472         Purchase         24.36         Ordinary         20,352           STATE STREET GLOBAL ADVISORS LIMITED         24.472         Purchase         23.30         Ordinary         23,352           STATE STREET GLOBAL ADVISORS LIMITED		2 Mar 22	Durchasa	22.59	Ordinary	24.015
STATE STREET GLOBAL ADVISORS LIMITED         2:Mar-22         Purchase         21.77         Ordinary         5.145           STATE STREET GLOBAL ADVISORS LIMITED         7:Mar-22         Purchase         21.77         Ordinary         5.845           STATE STREET GLOBAL ADVISORS LIMITED         1:Apr-22         Purchase         23.89         Ordinary         15.135           STATE STREET GLOBAL ADVISORS LIMITED         1:Apr-22         Purchase         23.89         Ordinary         15.135           STATE STREET GLOBAL ADVISORS LIMITED         1:Apr-22         Purchase         24.46         Ordinary         25.135           STATE STREET GLOBAL ADVISORS LIMITED         0:Apr-22         Purchase         24.36         Ordinary         27.86           STATE STREET GLOBAL ADVISORS LIMITED         12:Apr-22         Purchase         24.51         Ordinary         28.51           STATE STREET GLOBAL ADVISORS LIMITED         12:Apr-22         Purchase         23.90         Ordinary         23.51           STATE STREET GLOBAL ADVISORS LIMITED         2:Apr-22         Purchase         23.59         Ordinary         23.51           STATE STREET GLOBAL ADVISORS LIMITED         2:Apr-22         Purchase         23.81         Ordinary         7.32           STATE STREET GLOBAL ADVISORS LIMITED					1	
STATE STREET GLOBAL ADVISORS LIMITED         7-Mar-22         Purchase         21.77         Ordinary         5.883           STATE STREET GLOBAL ADVISORS LIMITED         24-Mar-22         Purchase         23.89         Ordinary         5.833           STATE STREET GLOBAL ADVISORS LIMITED         1-Apr-22         Purchase         23.95         Ordinary         16.313           STATE STREET GLOBAL ADVISORS LIMITED         6-Apr-22         Purchase         24.05         Ordinary         15.335           STATE STREET GLOBAL ADVISORS LIMITED         02-Apr-22         Purchase         24.34         Ordinary         26.65           STATE STREET GLOBAL ADVISORS LIMITED         02-Apr-22         Purchase         24.51         Ordinary         26.65           STATE STREET GLOBAL ADVISORS LIMITED         02-Apr-22         Purchase         23.90         Ordinary         26.65           STATE STREET GLOBAL ADVISORS LIMITED         02-Apr-22         Purchase         23.90         Ordinary         23.65           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-22         Purchase         23.91         Ordinary         2.66           STATE STREET GLOBAL ADVISORS LIMITED         3-May22         Purchase         23.81         Ordinary         2.84           STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS LIMITED	2-Mar-22	Purchase	22.60	Ordinary	10,914
STATE STREET GLOBAL ADVISORS LIMITED         24-Mar-22         Purchase         23.89         Ordinary         5,837           STATE STREET GLOBAL ADVISORS LIMITED         1-Apr-22         Purchase         24.95         Ordinary         16,315           STATE STREET GLOBAL ADVISORS LIMITED         5-Apr-22         Purchase         24.05         Ordinary         15,335           STATE STREET GLOBAL ADVISORS LIMITED         6-Apr-22         Purchase         24.36         Ordinary         2,266           STATE STREET GLOBAL ADVISORS LIMITED         12-Apr-22         Purchase         24.36         Ordinary         2,266           STATE STREET GLOBAL ADVISORS LIMITED         12-Apr-22         Purchase         24.30         Ordinary         2,266           STATE STREET GLOBAL ADVISORS LIMITED         26-Apr-22         Purchase         23.90         Ordinary         2,315           STATE STREET GLOBAL ADVISORS LIMITED         26-Apr-22         Purchase         23.87         Ordinary         2,315           STATE STREET GLOBAL ADVISORS LIMITED         3-May-22         Purchase         23.87         Ordinary         2,315           STATE STREET GLOBAL ADVISORS LIMITED         3-May-22         Purchase         23.87         Ordinary         3,315           STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS LIMITED	2-Mar-22	Purchase	22.60	Ordinary	5,163
STATE STREET GLOBAL ADVISORS LIMITED         24-Mar-22         Purchase         23.89         Ordinary         5,837           STATE STREET GLOBAL ADVISORS LIMITED         1-Apr-22         Purchase         24.95         Ordinary         16,315           STATE STREET GLOBAL ADVISORS LIMITED         5-Apr-22         Purchase         24.05         Ordinary         15,335           STATE STREET GLOBAL ADVISORS LIMITED         6-Apr-22         Purchase         24.36         Ordinary         2,266           STATE STREET GLOBAL ADVISORS LIMITED         12-Apr-22         Purchase         24.36         Ordinary         2,266           STATE STREET GLOBAL ADVISORS LIMITED         12-Apr-22         Purchase         24.30         Ordinary         2,266           STATE STREET GLOBAL ADVISORS LIMITED         26-Apr-22         Purchase         23.90         Ordinary         2,315           STATE STREET GLOBAL ADVISORS LIMITED         26-Apr-22         Purchase         23.87         Ordinary         2,315           STATE STREET GLOBAL ADVISORS LIMITED         3-May-22         Purchase         23.87         Ordinary         2,315           STATE STREET GLOBAL ADVISORS LIMITED         3-May-22         Purchase         23.87         Ordinary         3,315           STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS LIMITED	7-Mar-22	Purchase	21 77	Ordinary	5 881
STATE STREET GLOBAL ADVISORS LIMITED         1-Apr-32         Purchase         23.95         Ordinary         16,315           STATE STREET GLOBAL ADVISORS LIMITED         5-Apr-32         Purchase         24.05         Ordinary         15,335           STATE STREET GLOBAL ADVISORS LIMITED         6-Apr-32         Purchase         24.36         Ordinary         2,260           STATE STREET GLOBAL ADVISORS LIMITED         21-Apr-32         Purchase         24.31         Ordinary         2,260           STATE STREET GLOBAL ADVISORS LIMITED         8-Apr-32         Purchase         24.31         Ordinary         2,360           STATE STREET GLOBAL ADVISORS LIMITED         8-Apr-32         Purchase         23.59         Ordinary         23,158           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-32         Purchase         23.87         Ordinary         24,353           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-32         Purchase         23.87         Ordinary         7,124           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-32         Purchase         23.87         Ordinary         7,124           STATE STREET GLOBAL ADVISORS LIMITED         16-Mar-22         Purchase         24.07         Ordinary         7,323           STATE STREET GLOBAL ADVISORS LIMITED						
STATE STREET GLOBAL ADVISORS LIMITED         5-Apr-22         Purchase         24.05         Ordinary         15.135           STATE STREET GLOBAL ADVISORS LIMITED         6-Apr-22         Purchase         24.24         Ordinary         26.65           STATE STREET GLOBAL ADVISORS LIMITED         20-Apr-22         Purchase         24.36         Ordinary         22.66           STATE STREET GLOBAL ADVISORS LIMITED         21-Apr-22         Purchase         24.10         Ordinary         20.155           STATE STREET GLOBAL ADVISORS LIMITED         8-Apr-22         Purchase         23.90         Ordinary         23.05           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-22         Purchase         23.87         Ordinary         7.124           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-22         Purchase         23.91         Ordinary         7.124           STATE STREET GLOBAL ADVISORS LIMITED         3-May-22         Purchase         23.91         Ordinary         8.90           STATE STREET GLOBAL ADVISORS LIMITED         3-May-22         Purchase         23.69         Ordinary         7.24           STATE STREET GLOBAL ADVISORS LIMITED         3-May-22         Purchase         23.69         Ordinary         7.24           STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS LIMITED	24-Mar-22	Purchase	23.89	Ordinary	5,837
STATE STREET GLOBAL ADVISORS LIMITED         6-Apr-22 Purchase         24.24         Ordinary         2.60           STATE STREET GLOBAL ADVISORS LIMITED         20-Apr-22 Purchase         24.35         Ordinary         2.66           STATE STREET GLOBAL ADVISORS LIMITED         21-Apr-22 Purchase         24.51         Ordinary         2.65           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-22 Purchase         23.59         Ordinary         4.063           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-22 Purchase         23.59         Ordinary         7.124           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-22 Purchase         23.59         Ordinary         7.124           STATE STREET GLOBAL ADVISORS LIMITED         29-Apr-22 Purchase         23.87         Ordinary         7.124           STATE STREET GLOBAL ADVISORS LIMITED         3-May-22 Purchase         23.69         Ordinary         7.88           STATE STREET GLOBAL ADVISORS LIMITED         4-May-22 Purchase         24.07         Ordinary         7.87           STATE STREET GLOBAL ADVISORS LIMITED         16-Mar-22 Purchase         24.67         Ordinary         7.87           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         18-Feb-22 Purchase         24.67         Ordinary         6.322           STATE STREET GLOBAL ADVISORS EUROP	STATE STREET GLOBAL ADVISORS LIMITED	1-Apr-22	Purchase	23.95	Ordinary	16,319
STATE STREET GLOBAL ADVISORS LIMITED         6-Apr-22 Purchase         24.24         Ordinary         2.60           STATE STREET GLOBAL ADVISORS LIMITED         20-Apr-22 Purchase         24.35         Ordinary         2.66           STATE STREET GLOBAL ADVISORS LIMITED         21-Apr-22 Purchase         24.51         Ordinary         2.65           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-22 Purchase         23.59         Ordinary         4.063           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-22 Purchase         23.59         Ordinary         7.124           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-22 Purchase         23.59         Ordinary         7.124           STATE STREET GLOBAL ADVISORS LIMITED         29-Apr-22 Purchase         23.87         Ordinary         7.124           STATE STREET GLOBAL ADVISORS LIMITED         3-May-22 Purchase         23.69         Ordinary         7.88           STATE STREET GLOBAL ADVISORS LIMITED         4-May-22 Purchase         24.07         Ordinary         7.87           STATE STREET GLOBAL ADVISORS LIMITED         16-Mar-22 Purchase         24.67         Ordinary         7.87           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         18-Feb-22 Purchase         24.67         Ordinary         6.322           STATE STREET GLOBAL ADVISORS EUROP	STATE STREET GLOBAL ADVISORS LIMITED	5-Anr-22	Purchase	24.05	Ordinary	15,135
STATE STREET GLOBAL ADVISORS LIMITED         20-Apr-22         Purchase         24.36         Ordinary         2,260           STATE STREET GLOBAL ADVISORS LIMITED         21-Apr-22         Purchase         24.10         Ordinary         2,365           STATE STREET GLOBAL ADVISORS LIMITED         8-Apr-22         Purchase         24.10         Ordinary         4,063           STATE STREET GLOBAL ADVISORS LIMITED         26-Apr-22         Purchase         23.39         Ordinary         23.55           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-22         Purchase         23.87         Ordinary         7,124           STATE STREET GLOBAL ADVISORS LIMITED         29-Apr-22         Purchase         23.87         Ordinary         7,124           STATE STREET GLOBAL ADVISORS LIMITED         3-May-22         Purchase         23.69         Ordinary         8,203           STATE STREET GLOBAL ADVISORS LIMITED         16-Mar-22         Purchase         21.65         Ordinary         4,920           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         11-Jan-22         Purchase         21.67         Ordinary         4,920           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         12-Jan-22         Purchase         20.63         Ordinary         6,327           STATE STREET GLOBAL ADVISORS EU						-
STATE STREET GLOBAL ADVISORS LIMITED         21-Apr-22         Purchase         24.51         Ordinary         20.158           STATE STREET GLOBAL ADVISORS LIMITED         8-Apr-22         Purchase         24.10         Ordinary         40.63           STATE STREET GLOBAL ADVISORS LIMITED         26-Apr-22         Purchase         23.90         Ordinary         23.158           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-22         Purchase         23.59         Ordinary         7.124           STATE STREET GLOBAL ADVISORS LIMITED         29-Apr-22         Purchase         23.91         Ordinary         7.124           STATE STREET GLOBAL ADVISORS LIMITED         3-May-22         Purchase         24.07         Ordinary         8,902           STATE STREET GLOBAL ADVISORS LIMITED         16-May-22         Purchase         24.07         Ordinary         8,902           STATE STREET GLOBAL ADVISORS LIMITED         16-May-22         Purchase         21.67         Ordinary         28,733           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         11-Jan-22         Purchase         21.67         Ordinary         4,922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Jan-22         Purchase         20.63         Ordinary         4,922           STATE STREET GLOBAL ADVISORS					1	
STATE STREET GLOBAL ADVISORS LIMITED         8-Apr-22         Purchase         24.10         Ordinary         4.663           STATE STREET GLOBAL ADVISORS LIMITED         26-Apr-22         Purchase         23.90         Ordinary         23.158           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-22         Purchase         23.59         Ordinary         26.67           STATE STREET GLOBAL ADVISORS LIMITED         29-Apr-22         Purchase         23.87         Ordinary         27.12           STATE STREET GLOBAL ADVISORS LIMITED         3-May-22         Purchase         23.91         Ordinary         8.900           STATE STREET GLOBAL ADVISORS LIMITED         4-May-22         Purchase         23.69         Ordinary         28.737           STATE STREET GLOBAL ADVISORS LUMITED         16-Mar-22         Purchase         21.67         Ordinary         28.737           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         11-Jan-22         Purchase         20.63         Ordinary         4.922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Jan-22         Purchase         20.63         Ordinary         4.923           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         12-Jan-22         Purchase         20.63         Ordinary         4.924           STATE STREET GLOBAL AD	STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-22	Purchase	24.36	Ordinary	2,260
STATE STREET GLOBAL ADVISORS LIMITED         8-Apr-22         Purchase         24.10         Ordinary         4,663           STATE STREET GLOBAL ADVISORS LIMITED         26-Apr-22         Purchase         23.90         Ordinary         23,158           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-22         Purchase         23.59         Ordinary         26.07           STATE STREET GLOBAL ADVISORS LIMITED         29-Apr-22         Purchase         23.87         Ordinary         27.12           STATE STREET GLOBAL ADVISORS LIMITED         3-May-22         Purchase         23.91         Ordinary         8,900           STATE STREET GLOBAL ADVISORS LIMITED         4-May-22         Purchase         23.69         Ordinary         28,733           STATE STREET GLOBAL ADVISORS LUNDED         16-Mar-22         Purchase         21.67         Ordinary         4,927           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         11-Jan-22         Purchase         20.63         Ordinary         4,922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         12-Jan-22         Purchase         20.63         Ordinary         4,922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         12-Jan-22         Purchase         20.63         Ordinary         4,923           STATE STREET GLOBAL ADVI	STATE STREET GLOBAL ADVISORS LIMITED	21-Apr-22	Purchase	24.51	Ordinary	20,158
STATE STREET GLOBAL ADVISORS LIMITED         26-Apr-22         Purchase         23.90         Ordinary         26.57           STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-22         Purchase         23.87         Ordinary         26.67           STATE STREET GLOBAL ADVISORS LIMITED         29-Apr-22         Purchase         23.87         Ordinary         26.67           STATE STREET GLOBAL ADVISORS LIMITED         3-May-22         Purchase         23.91         Ordinary         8.902           STATE STREET GLOBAL ADVISORS LIMITED         4-May-22         Purchase         23.69         Ordinary         1.88           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         16-Mar-22         Purchase         23.69         Ordinary         28.733           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         11-Jan-22         Purchase         21.67         Ordinary         4.922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Jan-22         Purchase         20.63         Ordinary         4.922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Jan-22         Purchase         20.63         Ordinary         4.922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         12-Jan-22         Purchase         20.63         Ordinary         4.922           STATE STRE					Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED         28-Apr-22         Purchase         23.59         Ordinary         2600           STATE STREET GLOBAL ADVISORS LIMITED         29-Apr-22         Purchase         23.87         Ordinary         7,124           STATE STREET GLOBAL ADVISORS LIMITED         3-May-22         Purchase         23.91         Ordinary         8,902           STATE STREET GLOBAL ADVISORS LIMITED         4-May-22         Purchase         23.69         Ordinary         1,188           STATE STREET GLOBAL ADVISORS LIMITED         16-Mar-22         Purchase         21.67         Ordinary         28,731           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         8-Feb-22         Purchase         21.67         Ordinary         4.920           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Jan-22         Purchase         20.63         Ordinary         6.322           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Jan-22         Purchase         20.63         Ordinary         4.922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         1-Feb-22         Purchase         20.63         Ordinary         4.924           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         1-Feb-22         Purchase         20.63         Ordinary         4.924           STATE STREET						
STATE STREET GLOBAL ADVISORS LIMITED         29-Apr-22         Purchase         23.87         Ordinary         7,124           STATE STREET GLOBAL ADVISORS LIMITED         3-May-22         Purchase         23.91         Ordinary         8,000           STATE STREET GLOBAL ADVISORS LIMITED         4-May-22         Purchase         23.69         Ordinary         8,000           STATE STREET GLOBAL ADVISORS LIMITED         16-Mar-22         Purchase         23.69         Ordinary         28,731           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         11-Jan-22         Purchase         21.65         Ordinary         4,922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         12-Jan-22         Purchase         20.63         Ordinary         4,922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Jan-22         Purchase         20.63         Ordinary         4,922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         11-feb-22         Purchase         20.64         Ordinary         4,924           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         15-Feb-22         Purchase         20.40         Ordinary         4,924           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         19-Jan-22         Purchase         21.24         Ordinary         1,235           ST					,	
STATE STREET GLOBAL ADVISORS LIMITED         3-May-22         Purchase         23.91         Ordinary         8,902           STATE STREET GLOBAL ADVISORS LIMITED         16-Mar-22         Purchase         23.69         Ordinary         1,188           STATE STREET GLOBAL ADVISORS LIMITED         16-Mar-22         Purchase         23.69         Ordinary         28,731           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         11-Jan-22         Purchase         21.67         Ordinary         4922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Jan-22         Purchase         20.63         Ordinary         4,922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Jan-22         Purchase         20.63         Ordinary         4,922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         15-feb-22         Purchase         20.40         Ordinary         4,924           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         15-feb-22         Purchase         20.40         Ordinary         4,924           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         19-Jan-22         Purchase         21.24         Ordinary         4,924           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         19-Jan-22         Purchase         21.24         Ordinary         4,924	STATE STREET GLOBAL ADVISORS LIMITED	28-Apr-22	Purchase	23.59	Ordinary	260
STATE STREET GLOBAL ADVISORS LIMITED         3-May-22         Purchase         23.91         Ordinary         8,902           STATE STREET GLOBAL ADVISORS LIMITED         16-Mar-22         Purchase         23.69         Ordinary         1,188           STATE STREET GLOBAL ADVISORS LIMITED         16-Mar-22         Purchase         23.69         Ordinary         28,731           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         11-Jan-22         Purchase         21.67         Ordinary         4922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Jan-22         Purchase         20.63         Ordinary         4,922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         28-Jan-22         Purchase         20.63         Ordinary         4,922           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         15-feb-22         Purchase         20.40         Ordinary         4,924           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         15-feb-22         Purchase         20.40         Ordinary         4,924           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         19-Jan-22         Purchase         21.24         Ordinary         4,924           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         19-Jan-22         Purchase         21.24         Ordinary         4,924	STATE STREET GLOBAL ADVISORS LIMITED	29-Apr-22	Purchase	23.87	Ordinarv	7,124
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STATE STREET GLOBAL ADVISORS EUROPE LIMITED1-Feb-22 15-Feb-22Purchase20.40Ordinary4,924STATE STREET GLOBAL ADVISORS EUROPE LIMITED15-Feb-22 19-Jan-22Purchase23.07Ordinary6,117STATE STREET GLOBAL ADVISORS EUROPE LIMITED19-Jan-22 20-Jan-22Purchase21.24Ordinary1,230STATE STREET GLOBAL ADVISORS EUROPE LIMITED20-Jan-22 20-Jan-22Purchase20.35Ordinary9,761STATE STREET GLOBAL ADVISORS EUROPE LIMITED27-Jan-22 20-Jan-22Purchase23.13Ordinary9,763STATE STREET GLOBAL ADVISORS EUROPE LIMITED24-Feb-22 20-Lan-22Purchase23.13Ordinary2,844STATE STREET GLOBAL ADVISORS EUROPE LIMITED28-Feb-22 20-ChasePurchase22.32Ordinary4,1462STATE STREET GLOBAL ADVISORS EUROPE LIMITED10-Mar-22 20-ChasePurchase21.45Ordinary4,264STATE STREET GLOBAL ADVISORS EUROPE LIMITED10-Mar-22 20-Chase21.45Ordinary1,246STATE STREET GLOBAL ADVISORS EUROPE LIMITED14-Jan-22 20-Chase21.45Ordinary1,246STATE STREET GLOBAL ADVISORS EUROPE LIMITED15-Mar-22 20-Chase21.45Ordinary1,266STATE STREET GLOBAL ADVISORS EUROPE LIMITED31-Mar-22 20-Chase21.45Ordinary3,866STATE STREET GLOBAL ADVISORS EUROPE LIMITED10-Jan-22 20-Chase21.67Ordinary3,866STATE STREET GLOBAL ADVISORS EUROPE LIMITED10-Jan-22 20-Chase21.67Ordinary </td <td>STATE STREET GLOBAL ADVISORS EUROPE LIMITED</td> <td>28-Jan-22</td> <td>Purchase</td> <td>20.63</td> <td>Ordinary</td> <td>12,350</td>	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Jan-22	Purchase	20.63	Ordinary	12,350
STATE STREET GLOBAL ADVISORS EUROPE LIMITED15-Feb-22 19-Jan-22Purchase23.07Ordinary6,117STATE STREET GLOBAL ADVISORS EUROPE LIMITED19-Jan-22 20-Jan-22Purchase21.24Ordinary1,230STATE STREET GLOBAL ADVISORS EUROPE LIMITED20-Jan-22 20-Jan-22Purchase21.11Ordinary35,915STATE STREET GLOBAL ADVISORS EUROPE LIMITED27-Jan-22 27-Jan-22Purchase20.35Ordinary9,761STATE STREET GLOBAL ADVISORS EUROPE LIMITED24-Feb-22 28-Feb-22Purchase23.13Ordinary2,834STATE STREET GLOBAL ADVISORS EUROPE LIMITED28-Feb-22 29-UrchasePurchase22.21Ordinary3,284STATE STREET GLOBAL ADVISORS EUROPE LIMITED10-Mar-22 29-Urchase22.32Ordinary4,146STATE STREET GLOBAL ADVISORS EUROPE LIMITED14-Jan-22 29-Urchase21.45Ordinary1,230STATE STREET GLOBAL ADVISORS EUROPE LIMITED15-Mar-22 19-Mar-2221.45Ordinary1,230STATE STREET GLOBAL ADVISORS EUROPE LIMITED15-Mar-22 19-Mar-2221.45Ordinary1,200STATE STREET GLOBAL ADVISORS EUROPE LIMITED11-Jan-22 19-Mar-2221.45Ordinary3,866STATE STREET GLOBAL ADVISORS EUROPE LIMITED10-Jan-22 19-Urchase21.42Ordinary3,866STATE STREET GLOBAL ADVISORS EUROPE LIMITED10-Jan-22 19-Urchase21.43Ordinary7,366STATE STREET GLOBAL ADVISORS EUROPE LIMITED10-Jan-22 19-Urchase21.43Ordinary7,366 </td <td></td> <td></td> <td>Purchase</td> <td>20.40</td> <td>Ordinary</td> <td></td>			Purchase	20.40	Ordinary	
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STATE STREET GLOBAL ADVISORS EUROPE LIMITED24-Feb-22 28-Feb-22Purchase23.13Ordinary2,834STATE STREET GLOBAL ADVISORS EUROPE LIMITED28-Feb-22 28-Feb-22Purchase22.81Ordinary3,284STATE STREET GLOBAL ADVISORS EUROPE LIMITED10-Mar-22 14-Jan-22Purchase22.32Ordinary4,146STATE STREET GLOBAL ADVISORS EUROPE LIMITED14-Jan-22 15-Mar-22Purchase23.49Ordinary1,230STATE STREET GLOBAL ADVISORS EUROPE LIMITED15-Mar-22 16-Mar-22Purchase23.49Ordinary1,104STATE STREET GLOBAL ADVISORS EUROPE LIMITED31-Mar-22 10-Jan-22Purchase24.24Ordinary3,864STATE STREET GLOBAL ADVISORS EUROPE LIMITED10-Jan-22 12-Jan-22Purchase21.67Ordinary736STATE STREET GLOBAL ADVISORS EUROPE LIMITED12-Jan-22 12-Jan-22Purchase21.67Ordinary1,966STATE STREET GLOBAL ADVISORS EUROPE LIMITED13-Jan-22 12-Jan-22Purchase21.73Ordinary2,208						
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STATE STREET GLOBAL ADVISORS EUROPE LIMITED10-Mar-22 PurchasePurchase22.32Ordinary4,146STATE STREET GLOBAL ADVISORS EUROPE LIMITED14-Jan-22 PurchasePurchase21.45Ordinary1,230STATE STREET GLOBAL ADVISORS EUROPE LIMITED15-Mar-22 PurchasePurchase23.49Ordinary1,104STATE STREET GLOBAL ADVISORS EUROPE LIMITED31-Mar-22 PurchasePurchase24.24Ordinary3,866STATE STREET GLOBAL ADVISORS EUROPE LIMITED10-Jan-22 PurchasePurchase21.83Ordinary7,366STATE STREET GLOBAL ADVISORS EUROPE LIMITED12-Jan-22 PurchasePurchase21.67Ordinary1,966STATE STREET GLOBAL ADVISORS EUROPE LIMITED13-Jan-22 PurchasePurchase21.73Ordinary2,208	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-22	Purchase	22,81	Ordinary	3,284
STATE STREET GLOBAL ADVISORS EUROPE LIMITED14-Jan-22Purchase21.45Ordinary1,230STATE STREET GLOBAL ADVISORS EUROPE LIMITED15-Mar-22Purchase23.49Ordinary1,104STATE STREET GLOBAL ADVISORS EUROPE LIMITED31-Mar-22Purchase24.24Ordinary3,866STATE STREET GLOBAL ADVISORS EUROPE LIMITED10-Jan-22Purchase21.83Ordinary7,366STATE STREET GLOBAL ADVISORS EUROPE LIMITED12-Jan-22Purchase21.67Ordinary1,966STATE STREET GLOBAL ADVISORS EUROPE LIMITED13-Jan-22Purchase21.73Ordinary2,208					,	
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STATE STREET GLOBAL ADVISORS EUROPE LIMITED31-Mar-22 PurchasePurchase24.24Ordinary3,866STATE STREET GLOBAL ADVISORS EUROPE LIMITED10-Jan-22 PurchasePurchase21.83Ordinary736STATE STREET GLOBAL ADVISORS EUROPE LIMITED12-Jan-22 PurchasePurchase21.67Ordinary1,966STATE STREET GLOBAL ADVISORS EUROPE LIMITED13-Jan-22 PurchasePurchase21.73Ordinary2,208	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Mar-22	Purchase	23.49	Ordinary	1,104
STATE STREET GLOBAL ADVISORS EUROPE LIMITED10-Jan-22Purchase21.83Ordinary736STATE STREET GLOBAL ADVISORS EUROPE LIMITED12-Jan-22Purchase21.67Ordinary1,966STATE STREET GLOBAL ADVISORS EUROPE LIMITED13-Jan-22Purchase21.73Ordinary2,208						-
STATE STREET GLOBAL ADVISORS EUROPE LIMITED         12-Jan-22         Purchase         21.67         Ordinary         1,966           STATE STREET GLOBAL ADVISORS EUROPE LIMITED         13-Jan-22         Purchase         21.73         Ordinary         2,208						-
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 21.73 Ordinary 2,208	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Jan-22	Purchase	21.83	Ordinary	736
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED		1 .		Ondinana	1.000
		12-Jan-22	Purchase	21.67	Ordinary	1,900
DIALE STREET GLOBAL AUVISORS EUROPE LIVITEU 18-Jan-22 PUTCHASE 21.41 Ordinary 6,150	STATE STREET GLOBAL ADVISORS EUROPE LIMITED				,	
		13-Jan-22	Purchase	21.73	Ordinary	2,208

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STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	20.98	Ordinary	7,3
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase Purchase	20.80	Ordinary Ordinary	18,5
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	23.49	Ordinary	7
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	22.58	Ordinary	3
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-22		23.68	Ordinary	7
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Mar-22		23.89		3
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	24.51	Ordinary	1,8
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	24.10		1,4
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	23.90		1,4
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-22		24.29	Ordinary	3,6
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	23.59		
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	24.01	Ordinary	3
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	23.83	Ordinary	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-May-22		24.65	Ordinary	12,0
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Feb-22	Purchase	22.81	Ordinary	46,
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	18-Mar-22	Purchase	23.66	Ordinary	159,3
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.			21.83	Ordinary	13,-
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Mar-22		23.75	Ordinary	11,5
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		In Specie Contribution	n/a	Ordinary	358,2
STATE STREET GLOBAL ADVISORS ASIA LIMITED	18-Mar-22		23.66	Ordinary	4,3
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a		95,
TATE STREET BANK AND TRUST COMPANY	6-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(95,5
STATE STREET BANK AND TRUST COMPANY	10-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	2,
TATE STREET BANK AND TRUST COMPANY	13-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	
TATE STREET BANK AND TRUST COMPANY	14-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	24,
TATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	18-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	
TATE STREET BANK AND TRUST COMPANY	19-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	29,
TATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,
TATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,
TATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8
TATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	
ATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
TATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
TATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,

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STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	125,039
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	8,295
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	51,758
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,677
STATE STREET BANK AND TRUST COMPANY	17-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	719
STATE STREET BANK AND TRUST COMPANY	18-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	4,181
STATE STREET BANK AND TRUST COMPANY	19-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	772
STATE STREET BANK AND TRUST COMPANY	20-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	524
STATE STREET BANK AND TRUST COMPANY	21-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	(175,499)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(895)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,407
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(552)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,213)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177,645
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,407
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,009)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,664
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,275)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246,377)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204,063

STATE STREET BANK AND TRUST COMPANY	3-Mar-
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STATE STREET BANK AND TRUST COMPANY	7-Mar-
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STATE STREET BANK AND TRUST COMPANY	16-Mar-
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STATE STREET BANK AND TRUST COMPANY	18-Mar-
STATE STREET BANK AND TRUST COMPANY	21-Mar-
STATE STREET BANK AND TRUST COMPANY	22-Mar-
STATE STREET BANK AND TRUST COMPANY	23-Mar-
STATE STREET BANK AND TRUST COMPANY	24-Mar-
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STATE STREET BANK AND TRUST COMPANY	25-Mar-
STATE STREET BANK AND TRUST COMPANY	28-Mar-
STATE STREET BANK AND TRUST COMPANY	29-Mar-
STATE STREET BANK AND TRUST COMPANY	30-Mar-
STATE STREET BANK AND TRUST COMPANY	31-Mar-
STATE STREET BANK AND TRUST COMPANY	1-Apr-
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STATE STREET BANK AND TRUST COMPANY	11-Jan-
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STATE STREET BANK AND TRUST COMPANY	12-Jan-

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,285)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199,413)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,696
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	422
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,854)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	949
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	647
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,033)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,912
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,272)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(998)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(731)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,195)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112,568
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	725
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,748
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	240

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TATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
TATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	685
TATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
TATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
TATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,933
TATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,262
TATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,132
TATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368)
TATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,016
TATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138
TATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,266
TATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,122
TATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
TATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,886)
TATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	561
TATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	762
TATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,676
TATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	104,045

STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,21
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,28
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4.
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,352,62
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,452,62
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(430,00
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150,00
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1,190,00
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(1,144,00
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	2,01
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(665,09
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	362,08
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,410,00
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	500,00
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(681,00
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167,00
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258,00
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(669,00
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,00
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(297,00

STATE STREET BANK AND TRUST COMPANY	25-Feb-2
STATE STREET BANK AND TRUST COMPANY	28-Feb-2
STATE STREET BANK AND TRUST COMPANY	1-Mar-2
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STATE STREET BANK AND TRUST COMPANY	3-Mar-2
STATE STREET BANK AND TRUST COMPANY	7-Mar-2
STATE STREET BANK AND TRUST COMPANY	8-Mar-2
STATE STREET BANK AND TRUST COMPANY	29-Apr-2
STATE STREET BANK AND TRUST COMPANY	2-May-2
STATE STREET BANK AND TRUST COMPANY	9-May-2
STATE STREET BANK AND TRUST COMPANY	12-Jan-2
STATE STREET BANK AND TRUST COMPANY	13-Jan-2
STATE STREET BANK AND TRUST COMPANY	14-Jan-2
STATE STREET BANK AND TRUST COMPANY	17-Jan-2
STATE STREET BANK AND TRUST COMPANY	18-Jan-2
STATE STREET BANK AND TRUST COMPANY	19-Jan-2
STATE STREET BANK AND TRUST COMPANY	20-Jan-2
STATE STREET BANK AND TRUST COMPANY	21-Jan-2
STATE STREET BANK AND TRUST COMPANY	24-Jan-2
STATE STREET BANK AND TRUST COMPANY	25-Jan-2
STATE STREET BANK AND TRUST COMPANY	27-Jan-2
STATE STREET BANK AND TRUST COMPANY	28-Jan-2

STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,000)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,000)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,000)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)
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	2,528,000
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,298,000)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188,000)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	241,000
STATE STREET BANK AND TRUST COMPANY	2-May-22	or Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,000)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	(159,000)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	682,637
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	1,734
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	641
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(619)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	970
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(360,549)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(5,222)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Defer Def A Def Angeword D	n/a	Ordinary	(6,029)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Defer Det B of Answers D	n/a	Ordinary	(2,313)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,543)

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STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(1,503)
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
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	(15,688)
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	(5,983)
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	2,161
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	(199,183)
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	164
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	(412)
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	(630)
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	(1,092)
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	(3,041)
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	2,578
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	(767)
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	(2,200)
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	2,765
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	(191)
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	343
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	(3,224)
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	(281)
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	2,648
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	(3,906)
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	(8,303)
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	(10,411)
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	(9,822)

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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	(54)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22		n/a	Ordinary	(46,238)
STATE STREET BANK AND TRUST COMPANY	10-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	78
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	12-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	32
STATE STREET BANK AND TRUST COMPANY	14-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	17-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	18-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	(1)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-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	(85)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	467
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,749
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,460)

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STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,713)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	B of Annexure D Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	467
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	506
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,464

STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,635)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,728
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	387
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,491)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,568)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,041
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(586
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(449
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,082
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,315
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,422)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,254)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,926
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	428
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,465)

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STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,268)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,621)
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	9,151
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	(703)
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	(252)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	211,234
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(4,777)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	1,556
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	1,642
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(654)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	7,871
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Defer Der B of Anserver D	n/a	Ordinary	4,795
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(1,566)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(224,983)
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	30
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	37
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	80

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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	55
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	356
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	(17)
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	166
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	304
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	(114)
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	(110)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	482
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(524)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	299
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	433
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Defer Det B of Answer D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Defer Det B of Answer D	n/a	Ordinary	(3,640)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	19-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	161

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STATE STREET BANK AND TRUST COMPANY	20-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	2,172
STATE STREET BANK AND TRUST COMPANY	21-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	40,359
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,174
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	343,930
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	(8,284)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	(386,667)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	54,883
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(8,282)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	24,210
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,676)
STATE STREET BANK AND TRUST COMPANY	17-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	(720)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(4,180)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(771)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(523)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	175,584
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	2 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	895
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Provide a securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,593
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	683
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	2 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	552
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,213

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STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	2,542,262
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	492,574
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	11,010
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	223,331
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,274
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(3,514,498)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	58
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	58,860
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	1,285
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(55,516)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	59,554
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	1,038
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,434)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(949)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	5,047
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(2,927)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	(31,588)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	995
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102

TATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	726
TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinəry	(8,853)
TATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,965
TATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
TATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(711)
TATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,479)
TATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(239)
TATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
TATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
TATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(505)
TATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
TATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,936
TATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
TATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,232)
TATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
TATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(712)
TATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249)
TATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	225
TATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	446

STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313
TATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,405
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,641
TATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,360
TATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
TATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(425
TATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	460
TATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,447
TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(429)
TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to	n/a n/a	Ordinary	(27,917)
TATE STREET BANK AND TRUST COMPANY		secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to		Ordinary	(26,462)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	40,212
TATE STREET BANK AND TRUST COMPANY	13-Jan-22	secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(1,031)
TATE STREET BANK AND TRUST COMPANY	14-Jan-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	537
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(130)
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	(55)

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STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	(829)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-lan-22	Return of securities provided to	n/a	Ordinary	(61)
	21 3011 22	secure a securities loan to UBS	.,, a	or unitary	(01)
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to	n/a	Ordinary	149,316
		secure a securities loan from UBS		,	
		SECURITIES AUSTRALIA LTD -			
STATE STREET BANK AND TRUST COMPANY	25 Jan 22	Refer Part B of Annexure D Transfer of title of securities to	n /n	Ordinary	9,999
STATE STREET BANK AND TROST COMPANY	20-JdH-22	secure a securities loan from UBS	n/a	Ordinary	9,999
		SECURITIES AUSTRALIA LTD -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to	n/a	Ordinary	4,473
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to	n/a	Ordinary	670
		secure a securities loan from UBS			
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-lan-22	Transfer of title of securities to	n/a	Ordinary	10,202
STATE STREET BANKAND TROST COMPANY	51 501 22	secure a securities loan from UBS	170	oralitary	10,202
		SECURITIES AUSTRALIA LTD –			
TATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	2,157
		SECURITIES AUSTRALIA LTD –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to	n/a	Ordinary	7,817
		secure a securities loan from UBS			
		SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	1,188
STATE STREET BANKAND TROST COMPANY	510522	secure a securities loan from UBS	174	Ordinary	1,100
		SECURITIES AUSTRALIA LTD –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to	n/a	Ordinary	(595)
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to	n/a	Ordinary	(207,835)
		secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to	n/a	Ordinary	(193)
		secure a securities loan to UBS		,	. ,
		SECURITIES AUSTRALIA LTD –			
	0.5-6.22	Refer Part B of Annexure D	- 1-	Ondinana	274
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	374
		SECURITIES AUSTRALIA LTD –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to	n/a	Ordinary	550
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to	n/a	Ordinary	1,036
		secure a securities loan from UBS			
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to	n/a	Ordinary	2,685
		secure a securities loan from UBS	, u		_,
		SECURITIES AUSTRALIA LTD –			
CTATE CTREET DANIE AND TRUCT COMPANY		Refer Part B of Annexure D			1
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to	n/a	Ordinary	(2,561)
		secure a securities loan to LIBS			
		secure a securities loan to UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	602
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	602
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a	Ordinary	602
	16-Feb-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary Ordinary	602
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Feb-22 17-Feb-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,897
STATE STREET BANK AND TRUST COMPANY	16-Feb-22 17-Feb-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Refurn of securities provided to			1,897
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Feb-22 17-Feb-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,897
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Feb-22 17-Feb-22 18-Feb-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	1,897 (2,650)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Feb-22 17-Feb-22 18-Feb-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	1,897
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Feb-22 17-Feb-22 18-Feb-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a n/a	Ordinary Ordinary	1,897 (2,650)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Feb-22 17-Feb-22 18-Feb-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD –	n/a n/a	Ordinary Ordinary	1,897 (2,650)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Feb-22 17-Feb-22 18-Feb-22 21-Feb-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a n/a	Ordinary Ordinary	1,897 (2,650) 301
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Feb-22 17-Feb-22 18-Feb-22 21-Feb-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a n/a	Ordinary Ordinary Ordinary	1,897 (2,650) 301
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Feb-22 17-Feb-22 18-Feb-22 21-Feb-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to	n/a n/a	Ordinary Ordinary Ordinary	1,897 (2,650)

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STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to	n/a	Ordinary	2,743
		secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
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	347
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	(2,124)
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	3,607
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	(1,797)
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	(2,598)
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	9,389
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	160
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	(27,122)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,818
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,166
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,988)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,053
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,090)

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,192
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,734
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(996
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,476
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,047
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,564
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,372
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10
TATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10
TATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
TATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55
TATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
TATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27
TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
TATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,367
STATE STREET BANK AND TRUST COMPANY	10-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	369,603
STATE STREET BANK AND TRUST COMPANY	13-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	(339,378
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,870
STATE STREET BANK AND TRUST COMPANY	17-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	(375

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STATE STREET BANK AND TRUST COMPANY	18-lan-22	Return of securities provided to	n/a	Ordinary	(2,620)
STATE STREET DAWK AND TRUST CONFANT	10-Jd11-22	secure a securities provided to SociETE GENERALE GROUP – Refer Part B of Annexure D	i i y a	Or unitary	(2,020)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,466
STATE STREET BANK AND TRUST COMPANY	20-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	834
STATE STREET BANK AND TRUST COMPANY	21-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	(1,121)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,455
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,538)
STATE STREET BANK AND TRUST COMPANY	15-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	85,682
STATE STREET BANK AND TRUST COMPANY	16-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	50,206
STATE STREET BANK AND TRUST COMPANY	24-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	(171,188)
STATE STREET BANK AND TRUST COMPANY	25-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	665
STATE STREET BANK AND TRUST COMPANY	28-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	177
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	(35)
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	(820)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Defen Port Def Angewan D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	8-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	1,043
STATE STREET BANK AND TRUST COMPANY	9-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	(123)
STATE STREET BANK AND TRUST COMPANY	10-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	(838)
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	(33)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	281

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(13
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,33
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,79
STATE STREET BANK AND TRUST COMPANY	24-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	(89
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(475
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	7,528
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,834
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	3,622
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	63
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	87
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,22
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,359
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,854
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,362
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,193
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,743
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,453
		secure a securities loan from THE UBS GROUP – Refer Part B of			

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142,089
STATE STREET BANK AND TRUST COMPANY	24-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	3,879
STATE STREET BANK AND TRUST COMPANY	25-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	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(344
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	(29
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	(9
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(787
STATE STREET BANK AND TRUST COMPANY	4-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	8-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,670
STATE STREET BANK AND TRUST COMPANY	10-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	7
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,23
STATE STREET BANK AND TRUST COMPANY	13-Apr-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-Apr-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	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	ç
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	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(9)
			D			
	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
$\geq$	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,234)
	STATE STREET BANK AND TRUST COMPANY	10-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	168
	STATE STREET BANK AND TRUST COMPANY	13-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	36,610
	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,269)
	STATE STREET BANK AND TRUST COMPANY	17-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	290
	STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,380)
	STATE STREET BANK AND TRUST COMPANY	19-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	2,198
	STATE STREET BANK AND TRUST COMPANY	20-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	327
	STATE STREET BANK AND TRUST COMPANY	21-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	(1,663)
	STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,832
	STATE STREET BANK AND TRUST COMPANY	25-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	(6,545)
	STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,409
	STATE STREET BANK AND TRUST COMPANY	15-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	(30,599)
	STATE STREET BANK AND TRUST COMPANY	16-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	545
	STATE STREET BANK AND TRUST COMPANY	24-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	(376)
	STATE STREET BANK AND TRUST COMPANY	25-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	1,098
	STATE STREET BANK AND TRUST COMPANY	28-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	214
	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	(27)
	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 Anneyure D	n/a	Ordinary	(1,320)

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STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	208
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to	n/a	Ordinary	(42)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	9
	7 11101 22	secure a securities loan from THE	11/4	oraniary	5
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	0.14 22	Refer Part B of Annexure D	- 1-	Quiline	2.112
STATE STREET BANK AND TRUST COMPANY	8-IVIAF-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,112
		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(117)
		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to	n/a	Ordinary	(1,608)
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to	n/a	Ordinary	988
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to	n/a	Ordinary	63
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(204)
STATE STREET BANK AND TROST COMPANY	13-10101-22	secure a securities loan to THE	174	Ordinary	(204)
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			(17)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(47)
		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to	n/a	Ordinary	118
		secure a securities loan from THE SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to	n/a	Ordinary	(123)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to	n/a	Ordinary	(225)
		secure a securities loan to THE			,
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22_Mar_22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	1,490
STATE STREET BANK AND TROST COMPANY	22-10101-22	secure a securities loan from THE	174	Ordinary	1,450
		SOCIETE GENERALE GROUP -			
	22.14.22	Refer Part B of Annexure D			(100)
STATE STREET BANK AND TRUST COMPANY	23-War-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(199)
		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(114)
		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to	n/a	Ordinary	(657)
	1	secure a securities loan to THE SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to	n/a	Ordinary	21,687
		secure a securities loan from THE			
	1	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to	n/a	Ordinary	(24,853)
		secure a securities loan to THE			
1		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-lan-77	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	3,749
	11 50/1 22	secure a securities loan from THE	,u	or anitary	5,7 .5
	1	UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10 Jan 22	Annexure D Transfer of title of securities to	n/a	Ordinary	135
STATE STREET DAMK AND TRUST COMPANY	12-Jall-22	secure a securities loan from THE	n/a	ordinary	132
		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	n/a	Ordinary	351
	1	UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to	n/a	Ordinary	(3,729)
		secure a securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
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STATE STREET BANK AND TRUST COMPANY	22-Mar-22	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	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	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-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(629)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,159)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,595
STATE STREET BANK AND TRUST COMPANY	14-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	(35)
STATE STREET BANK AND TRUST COMPANY	17-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	16
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Reter Part B of Annexate D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	19-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	121
STATE STREET BANK AND TRUST COMPANY	20-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	21
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Reter Part & Of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	24-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	(1,199)

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S	TATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	21
			Refer Part B of Annexure D			
S	TATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	5
			Refer Part B of Annexure D			
s	TATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1
-	TATE STREET BANK AND TRUST COMPANY	2 Mar 22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(24
-	TATE STREET BAINK AND TROST CONFAINT	2-10101-22	secure a securities loan to THE	11/ d	Ordinary	(24
			SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
s	TATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to	n/a	Ordinary	1
			secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
s	TATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to	n/a	Ordinary	32
			secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
S	TATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2
)			SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
S	TATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to	n/a	Ordinary	(30
)			secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
S	TATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
)			SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
S	TATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to	n/a	Ordinary	(:
			secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
S	TATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
			SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
s	TATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to	n/a	Ordinary	
			secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
s	TATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	21
))			SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
s	TATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2
			SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
S	TATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to	n/a	Ordinary	(:
			secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
s	TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to	n/a	Ordinary	(13
			secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
s	TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to	n/a	Ordinary	233
4			secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
S	TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(270
			SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
s	TATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to	n/a	Ordinary	16
J			secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
S	TATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to	n/a	Ordinary	:
			secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
S	TATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to	n/a	Ordinary	17
			secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
S	TATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to	n/a	Ordinary	(53
			secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			
S	TATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to	n/a	Ordinary	(1
			secure a securities loan to THE UBS GROUP – Refer Part B of			

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STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,170
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,244
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(853)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,736
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,176
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(628)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,103
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,989
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,064)
STATE STREET BANK AND TRUST COMPANY	13-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	19,943
STATE STREET BANK AND TRUST COMPANY	14-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	(1,600)
STATE STREET BANK AND TRUST COMPANY	17-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	(37)
STATE STREET BANK AND TRUST COMPANY	18-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	(17,806)
STATE STREET BANK AND TRUST COMPANY	19-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	21,191
STATE STREET BANK AND TRUST COMPANY	20-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	508
STATE STREET BANK AND TRUST COMPANY	21-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	(581)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,088)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,508
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,434)
STATE STREET BANK AND TRUST COMPANY	24-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	(45,594)
STATE STREET BANK AND TRUST COMPANY	25-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	8
STATE STREET BANK AND TRUST COMPANY	28-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	2

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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	(8)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Defen Port Defenserer D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Defen Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Defen Port Defenserer D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Defen Part B of Annexure D	n/a	Ordinary	343
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	1,509
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,738)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22		n/a	Ordinary	609
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	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	33,167
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(948)

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STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2,373
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,675
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Appower D	n/a	Ordinary	(254
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,858
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,166
STATE STREET BANK AND TRUST COMPANY	13-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	208,989
STATE STREET BANK AND TRUST COMPANY	14-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	(8,454
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(658
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(25,644
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	23,473
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	5,984
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(7,008
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(4,032
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(71,481
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	14,595
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(142,995
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	20,425
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(71,553
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Perfor Part B of Annexure D	n/a	Ordinary	4,398
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Perfor Part B of Annexure D	n/a	Ordinary	(1,861
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294

	STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,762)
			SOCIETE GENERALE GROUP –			
	STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	752
			secure a securities loan from THE	.,	,	
			SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to	n/a	Ordinary	(37)
			secure a securities loan to THE SOCIETE GENERALE GROUP –			
$\geq$			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(104)
_			SOCIETE GENERALE GROUP -			
		0.14 22	Refer Part B of Annexure D		Ordinary	4.047
	STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,817
			SOCIETE GENERALE GROUP -			
$\mathbf{i}$	STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(1,598)
$\mathcal{I}$			secure a securities loan to THE		,	( ))
			SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to	n/a	Ordinary	(3,880)
5			secure a securities loan to THE SOCIETE GENERALE GROUP –			
			Refer Part B of Annexure D			
2	STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to	n/a	Ordinary	(148)
)			secure a securities loan to THE SOCIETE GENERALE GROUP –			
IJ			Refer Part B of Annexure D			
_	STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	90
2			SOCIETE GENERALE GROUP –			
Ŋ			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to	n/a	Ordinary	(69)
			secure a securities loan to THE			
7			SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to	n/a	Ordinary	(35)
			secure a securities loan to THE SOCIETE GENERALE GROUP –			
			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	127
			SOCIETE GENERALE GROUP –			
		40 14 22	Refer Part B of Annexure D		Ordinary	(4.0)
Ŋ	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(16)
5			SOCIETE GENERALE GROUP -			
	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	180
Ľ			secure a securities loan from THE			
_			SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to	n/a	Ordinary	5,526
5			secure a securities loan from THE SOCIETE GENERALE GROUP –			
]]			Refer Part B of Annexure D			
$\leq$	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to	n/a	Ordinary	(2,858)
)			secure a securities loan to THE SOCIETE GENERALE GROUP –			
72			Refer Part B of Annexure D	-		
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(313)
			SOCIETE GENERALE GROUP –			
	STATE STREET BANK AND TRUST COMPANY	13-Anr-77	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(2,346)
		13-Api*22	secure a securities loan to THE	174	Or dirital y	(2,540)
))			SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
Ŋ	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to	n/a	Ordinary	28,239
			secure a securities loan from THE			
			SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to	n/a	Ordinary	(32,613)
			secure a securities loan to THE SOCIETE GENERALE 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	n/a	Ordinary	2,438
			UBS GROUP – Refer Part B of			
	STATE STREET BANK AND TRUST COMPANY	10 Jan 22	Annexure D Return of securities provided to	n/a	Ordinary	(1,704)
		12-Jd11-22	secure a securities loan to THE	n/a	Orunary	(1,704)
			UBS GROUP – Refer Part B of			
	STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Annexure D Transfer of title of securities to	n/a	Ordinary	87
			secure a securities loan from THE			
			UBS GROUP – Refer Part B of Annexure D			
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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	
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	
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	n/a	
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	
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	
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	
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	10-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	
STATE STREET BANK AND TRUST COMPANY	13-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	
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	19-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	
STATE STREET BANK AND TRUST COMPANY	20-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	
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	

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STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,844)
STATE STREET BANK AND TRUST COMPANY	25-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	(46,917)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	761
STATE STREET BANK AND TRUST COMPANY	15-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	(71,532)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	18,676
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(73,287)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	2,618
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(2,955)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	3,145
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(2,995)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	253

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	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to	n/a	Ordinary	3,358
			secure a securities loan from THE	, ·	· · · · ,	-,
			SOCIETE GENERALE GROUP -			
	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(1,258)
		25 11101 22	secure a securities loan to THE	.,, u	or aniary	(1)200)
			SOCIETE GENERALE GROUP -			
			Refer Part B of Annexure D			(2.2.2)
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to	n/a	Ordinary	(215)
			secure a securities loan to THE SOCIETE GENERALE GROUP –			
$\geq$			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to	n/a	Ordinary	(1,394)
			secure a securities loan to THE			
			SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to	n/a	Ordinary	27,526
			secure a securities loan from THE			
			SOCIETE GENERALE GROUP -			
	STATE STREET BANK AND TRUST COMPANY	22_Apr-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(31,567)
	STATE STREET BANKAND TROST COMPANY	22-Api-22	secure a securities loan to THE	11/ 6	Ordinary	(31,507)
			SOCIETE GENERALE 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	n/a	Ordinary	228
			UBS GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to	n/a	Ordinary	19
			secure a securities loan from THE			
			UBS GROUP – Refer Part B of			
	STATE STREET BANK AND TRUST COMPANY	13-lan-22	Annexure D Transfer of title of securities to	n/a	Ordinary	23
		10 7011 22	secure a securities loan from THE	., a	oraniary	25
			UBS GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to	n/a	Ordinary	(271)
			secure a securities loan to THE UBS GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to	n/a	Ordinary	17,611
			secure a securities loan from THE			
			UBS GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to	n/a	Ordinary	10,832
			secure a securities loan from THE		,	
			UBS GROUP – Refer Part B of			
		22 Mar 22	Annexure D	- 1-	Ordinary	7 420
	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,428
			UBS GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to	n/a	Ordinary	5,000
			secure a securities loan from THE UBS GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to	n/a	Ordinary	148
			secure a securities loan from THE			
			UBS GROUP – Refer Part B of			
	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D Transfer of title of securities to	n/a	Ordinary	3,086
		20 1101 22	secure a securities loan from THE	170	or and y	5,650
			UBS GROUP – Refer Part B of			
			Annexure D			10
	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,705)
			UBS GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to	n/a	Ordinary	(40,400)
			secure a securities loan to THE			
			UBS GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to	n/a	Ordinary	40,469
			secure a securities loan from THE	,-		.,
			ING GROUP – Refer Part B of			
	STATE STREET BANK AND TRUST COMPANY	11 Inn 77	Annexure D Return of securities provided to	n/a	Ordinary	(21,314)
	STATE STREET PARK AND TROST CONFAINT	11-Jan-22	secure a securities loan to THE ING	11/d	Orunlary	(21,314)
			GROUP – Refer Part B of Annexure			
			D			
	STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to	n/a	Ordinary	(39)
			secure a securities loan to THE ING GROUP – Refer Part B of Annexure			
			D			
	STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to	n/a	Ordinary	4
			secure a securities loan from THE			
			ING GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to	n/a	Ordinary	(18)
			secure a securities loan to THE ING	.,, u	2. 2. mary	(-0)
			GROUP – Refer Part B of Annexure			
		L	D			

S	TATE 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	(214)
S	TATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,867)
s	TATE 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	29,150
S	TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
s	TATE STREET BANK AND TRUST COMPANY	4-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
S	TATE 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	(11,738)
5)	TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,983
)	TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,884
)	TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,806)
	TATE 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	(2,430)
) )	TATE 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	6,237
s	TATE 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	(15,207)
)	TATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,474
s	TATE 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	361
s	TATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(706)
s	TATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
)) <sup>s</sup>	TATE STREET BANK AND TRUST COMPANY	23-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	4,173
S	TATE 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	(18,561)
s	TATE 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	38,225
S	TATE 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	(1,450)
s	TATE STREET BANK AND TRUST COMPANY	17-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	7,815
S	TATE STREET BANK AND TRUST COMPANY	18-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	(29)
S	TATE STREET BANK AND TRUST COMPANY	21-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	(42,350)

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STATE STREET BANK AND TRUST COMPANY	22-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	(2,211)
STATE STREET BANK AND TRUST COMPANY	23-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	(1)
STATE STREET BANK AND TRUST COMPANY	10-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	5,261
STATE STREET BANK AND TRUST COMPANY	11-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	4,854
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	(23)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	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	17-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(9,838)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,786
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	34
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	(4)
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	n/a	Ordinary	(1,529)
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	4,511
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	n/a	Ordinary	2,112
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,367)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(828)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	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	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,460
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	217
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	23-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	3,543

	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,067)
	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,216
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	15-Apr-22		n/a	Ordinary	(10)
	STATE STREET BANK AND TRUST COMPANY	18-Apr-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	19-Apr-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	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(5)
	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	10
	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(4)
	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,200)
	STATE STREET BANK AND TRUST COMPANY	14-Jan-22	D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	245
	STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1
	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	19,925
$\bigcirc$	STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(70)
	STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(6,301)
	STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(22)
	STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,778)
	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annowure D	n/a	Ordinary	2,394
	STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,334)
	STATE STREET BANK AND TRUST COMPANY	2-Feb-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,723

	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	14
	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	(694)
>	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	2,057
	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	967
	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	(260)
	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	(414)
	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	1,028
	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	(190)
	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	861
	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	126
	STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241)
	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(30)
	STATE STREET BANK AND TRUST COMPANY	23-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	2,079
	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,085
	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,967
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	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	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206)
	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,394)

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STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,404)
STATE STREET BANK AND TRUST COMPANY	10-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	16,101
STATE STREET BANK AND TRUST COMPANY	13-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	(691)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1,020)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1,409)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	782
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	407
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(629)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(3,738)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	778
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	13,851
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	8,617
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(32,952)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Defer Det B of Answer D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	198

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Datt B of Appopulation	n/a	
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE	n/a	

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STATE STREET BANK AND TRUST COMPANY	16-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	1,705
STATE STREET BANK AND TRUST COMPANY	17-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	(6,379)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,739
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(724)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22		n/a	Ordinary	(1,654)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	849
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,577
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	6,596
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(29,443)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	912
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(897)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,379
STATE STREET BANK AND TRUST COMPANY	13-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	7,183
STATE STREET BANK AND TRUST COMPANY	14-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	(1,789)
STATE STREET BANK AND TRUST COMPANY	17-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	(52)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,401)

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STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,217
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to	n/a	Ordinary	594
		secure a securities loan from THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(683)
		secure a securities loan to THE SOCIETE GENERALE GROUP –			()
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(337)
		secure a securities loan to THE SOCIETE GENERALE GROUP –	.,	,	()
STATE STREET BANK AND TRUST COMPANY	25-lan-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(6,855)
	20 300 22	secure a securities loan to THE SOCIETE GENERALE GROUP –	.,, a	or and y	(0,000)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	1,900
		secure a securities loan from THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(13,252)
	1010012	secure a securities loan to THE SOCIETE GENERALE GROUP –	.,	or and y	(10)202)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	2,189
	1010022	secure a securities loan from THE SOCIETE GENERALE GROUP –	170	Ordinary	2,105
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(7,583)
	2410022	secure a securities loan to THE SOCIETE GENERALE GROUP –	170	Ordinary	(7,303)
STATE STREET BANK AND TRUST COMPANY	25-Eeb-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	381
		secure a securities loan from THE SOCIETE GENERALE GROUP –	.,	,	
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	86
		secure a securities loan from THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(29)
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(423)
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(48)
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(2)
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	59
		secure a securities loan from THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	513
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to	n/a	Ordinary	407
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Reter Part B of Annexure D Return of securities provided to	n/a	Ordinary	(691)
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(53)
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	12
		secure a securities loan from THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(10)
		secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			. ,
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to	n/a	Ordinary	42
		secure a securities loan from THE			

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STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	18-Mar-22		n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	22-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	525
STATE STREET BANK AND TRUST COMPANY	23-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	(50)
STATE STREET BANK AND TRUST COMPANY	24-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	(52
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(329)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	6,136
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,073)
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	112
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	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(59
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	861
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
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	(1
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	1
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	2
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,140
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,689)

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STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	503
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(470)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,138)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,555)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	400
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	978
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4,945)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	2,094
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	18-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	(185)
STATE STREET BANK AND TRUST COMPANY	19-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	109
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	21-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	(30)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(422)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1,445)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

STATE STREET BANK AND TRU:	ST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1)
			Refer Part B of Annexure D			
STATE STREET BANK AND TRU	ST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(4)
			Refer Part B of Annexure D			
STATE STREET BANK AND TRU	ST COMPANY	22-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 TRU	ST COMPANY	13-Apr-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 TRU	ST COMPANY	14-Apr-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)
STATE STREET BANK AND TRUS	ST 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	10
STATE STREET BANK AND TRU	ST 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 TRU	ST 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 TRU	ST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	449
STATE STREET BANK AND TRUS	ST COMPANY	22-Mar-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 TRU	ST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,843
STATE STREET BANK AND TRU	ST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	272
STATE STREET BANK AND TRU	ST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(578)
STATE STREET BANK AND TRU	ST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,995
STATE STREET BANK AND TRU	ST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,573
STATE STREET BANK AND TRU	ST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,559)
STATE STREET BANK AND TRU	ST 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	638
STATE STREET BANK AND TRU	ST 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	(11)
STATE STREET BANK AND TRU	ST 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	(72)
STATE STREET BANK AND TRU	ST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,163
STATE STREET BANK AND TRU	ST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,827)
STATE STREET BANK AND TRU	ST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,100)
STATE STREET BANK AND TRU	ST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,672

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STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,653
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,565
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,280
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,961)
STATE STREET BANK AND TRUST COMPANY	10-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	14,589
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(12,711)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,484)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	10,499
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
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	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,239)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	12,512
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	5,865
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,575)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,543)
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	6,317
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	n/a	Ordinary	(15,885)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,278
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	339
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)

STATE STREET BANK AND TRUST COMP	ANY 23-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	5,52
STATE STREET BANK AND TRUST COMP	ANY 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	(5,70
STATE STREET BANK AND TRUST COMP	ANY 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	
STATE STREET BANK AND TRUST COMP	ANY 28-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	2,36
STATE STREET BANK AND TRUST COMP	ANY 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	(5
STATE STREET BANK AND TRUST COMP	ANY 2-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	
STATE STREET BANK AND TRUST COMP	ANY 3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,5)
STATE STREET BANK AND TRUST COMP	ANY 4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMP	ANY 8-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,7
STATE STREET BANK AND TRUST COMP		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 COMP		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 COMP		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,3
STATE STREET BANK AND TRUST COMP		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 COMP		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
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STATE STREET BANK AND TRUST COMP	ANY 19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMP	ANY 20-Apr-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 COMP	ANY 21-Apr-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 COMP	ANY 22-Apr-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 COMP	ANY 25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,3

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STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,482
STATE STREET BANK AND TRUST COMPANY	14-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	(282)
STATE STREET BANK AND TRUST COMPANY	17-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	(28)
STATE STREET BANK AND TRUST COMPANY	18-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	(405)
STATE STREET BANK AND TRUST COMPANY	19-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	341
STATE STREET BANK AND TRUST COMPANY	20-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	86
STATE STREET BANK AND TRUST COMPANY	21-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	(81)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	25-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	(1,171)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(3,055)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
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	(45)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)

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STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to	n/a	Ordinary	1
		secure a securities loan from THE SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	2
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(14)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	30
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(3)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(2)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(30)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to	n/a	Ordinary	275
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to	n/a	Ordinary	(317)
5		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to	n/a	Ordinary	177
		secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to	n/a	Ordinary	(4)
		secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to	n/a	Ordinary	(49)
		secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to	n/a	Ordinary	(107)
		secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to	n/a	Ordinary	17,058
		secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			,
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to	n/a	Ordinary	(53)
		secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			,
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to	n/a	Ordinary	(15,168)
2		secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to	n/a	Ordinary	(14)
		secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-77	Return of securities provided to	n/a	Ordinary	(140)
		secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	.,.		(= 10)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to	n/a	Ordinary	(1,700)
	27 WGF 22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Grundly	(1,700)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to	n/a	Ordinary	2,586,707
	24-160-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	11/4	Grunddy	2,500,707
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to	n/a	Ordinary	(46)
	20-Feb-22	secure a securities loan to THE ING GROUP – Refer Part B of Annexure	nya	Orainary	(40)
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STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,303)
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	(14,757)
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	(830)
TATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(567,075)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,892,728)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	56,870
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	28
TATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(84,513)
TATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	939,743
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,986)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(486)
TATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,370
TATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,512)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	320
TATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	471
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,330)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,831
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(937,468)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,242
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP –	n/a	Ordinary	46

TATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to	n/a	Ordinary	(220
		secure a securities loan to THE J.P.			
		MORGAN CHASE GROUP – Refer			
		Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	7-Eeb-22	Transfer of title of securities to	n/a	Ordinary	6,825
TATE STREET BANK AND TROST COMPANY	7-FED-22	secure a securities loan from THE	11/d	Orulliary	0,823
		NOMURA GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to	n/a	Ordinary	(3,000
		secure a securities loan to THE			
		NOMURA GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22		n/a	Ordinary	(3,694
		secure a securities loan to THE			
		NOMURA GROUP – Refer Part B of			
	22 14-1 22	Annexure D	- 1-	Ordinary	(4.2.4
TATE STREET BANK AND TRUST COMPANY	22-iviar-22	Return of securities provided to	n/a	Ordinary	(131
		secure a securities loan to THE NOMURA GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to	n/a	Ordinary	639,830
		secure a securities loan from THE	.,-	,	,
		UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to	n/a	Ordinary	3,798
		secure a securities loan from THE			
		UBS GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to	n/a	Ordinary	(643,628
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to	n/a	Ordinary	5
		secure a securities loan from THE			
		CREDIT SUISSE GROUP – Refer Part			
	0.5-6.22	B of Annexure D	- 1-	Ordinary	15
TATE STREET BANK AND TRUST COMPANY	8-FeD-22	Return of securities provided to	n/a	Ordinary	(5
		secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	13-lan-22	Transfer of title of securities to	n/a	Ordinary	459,886
TATE STREET BARKARD TROST COMPART	15 501 22	secure a securities loan from THE	174	or aniar y	455,000
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to	n/a	Ordinary	(18,854
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to	n/a	Ordinary	(156
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
TATE STREET BANK AND TRUST COMPANY	10 Jan 22	Refer Part B of Annexure D Transfer of title of securities to	<i>n  a</i>	Ordinary	252,673
TATE STREET BANK AND TRUST COMPANY	10-Jd11-22	secure a securities loan from THE	n/a	Ordinary	252,073
		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	19-lan-22	Return of securities provided to	n/a	Ordinary	(221,646
		secure a securities loan to THE	.,-	,	(,
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to	n/a	Ordinary	(27,782
	1	secure a securities loan to THE			
	1	SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to	n/a	Ordinary	1,963
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D		0.1	
TATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	661
		secure a securities loan from THE SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
	25-lan-22	Transfer of title of securities to	n/a	Ordinary	442,901
TATE STREET BANK AND TRUST COMPANY	25 Juil-22	secure a securities loan from THE	174	or unitally	2,501
TATE STREET BANK AND TRUST COMPANY					
TATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP -			
TATE STREET BANK AND TRUST COMPANY					
TATE STREET BANK AND TRUST COMPANY	26-Jan-22	SOCIETE GENERALE GROUP -	n/a	Ordinary	(68,431
	26-Jan-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(68,431
	26-Jan-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(68,431
TATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to	n/a n/a	Ordinary Ordinary	
TATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE			
TATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part. B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part. B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –			
TATE STREET BANK AND TRUST COMPANY	24-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(798,971
TATE STREET BANK AND TRUST COMPANY	24-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to			(68,431 (798,971 18,852
TATE STREET BANK AND TRUST COMPANY	24-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(798,971
TATE STREET BANK AND TRUST COMPANY	24-Feb-22	SOCIETE GENERALE GROUP – Refer Part. B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part. B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part. B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(798,971
TATE STREET BANK AND TRUST COMPANY	24-Feb-22 25-Feb-22	SOCIETE GENERALE GROUP – Refer Part. B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part. B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part. B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part. B of Annexure D	n/a n/a	Ordinary Ordinary	(798,971 18,852
TATE STREET BANK AND TRUST COMPANY	24-Feb-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(798,971
TATE STREET BANK AND TRUST COMPANY	24-Feb-22 25-Feb-22	SOCIETE GENERALE GROUP – Refer Part. B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part. B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part. B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part. B of Annexure D	n/a n/a	Ordinary Ordinary	(798,971 18,852

STATE STREET BANK AND TRUST COMPANY	1-Mar-22
STATE STREET BANK AND TRUST COMPANY	2-Mar-22
STATE STREET BANK AND TRUST COMPANY	3-Mar-22
STATE STREET BANK AND TRUST COMPANY	4-Mar-22
STATE STREET BANK AND TRUST COMPANY	7-Mar-22
STATE STREET BANK AND TRUST COMPANY	8-Mar-22
STATE STREET BANK AND TRUST COMPANY	9-Mar-22
STATE STREET DAINS AND TRUST CONFERENT	J-14101 FF
STATE STREET BANK AND TRUST COMPANY	10-Mar-22
STATE STREET BANK AND TRUST COMPANY	11-Mar-22
STATE STREET BANK AND TRUST COMPANY	14-Mar-22
STATE STREET BANK AND TRUST COMPANY	15-Mar-22
STATE STREET BANK AND TRUST COMPANY	16-Mar-22
STATE STREET BANK AND TRUST COMPANY	17-Mar-22
STATE STREET BANK AND TRUST COMPANY	18-Mar-22
STATE STREET BANK AND TRUST COMPANY	21-Mar-22
STATE STREET BANK AND TRUST COMPANY	22-Mar-22
STATE STREET BANK AND TRUST COMPANY	23-Mar-22
STATE STREET BANK AND TRUST COMPANY	24-Mar-22
STATE STREET BANK AND TRUST COMPANY	13-Apr-22
STATE STREET BANK AND TRUST COMPANY	21-Apr-22
STATE STREET BANK AND TRUST COMPANY	22-Apr-22
STATE STREET RANK AND TRUST COMPANY	11 Jan 22

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(3,759)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(14,891)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	34
		secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-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	387
STATE STREET BANK AND TRUST COMPANY	7-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	1,738
STATE STREET BANK AND TRUST COMPANY	8-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	17,912
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(3,330)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,322)
STATE STREET BANK AND TRUST COMPANY	11-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	990
STATE STREET BANK AND TRUST COMPANY	14-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	(788)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,050
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,128)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	798
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,105)
STATE STREET BANK AND TRUST COMPANY	22-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	10,076
STATE STREET BANK AND TRUST COMPANY	23-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	(776)
STATE STREET BANK AND TRUST COMPANY	24-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	717
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,999)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	138,812
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159,202)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22		n/a	Ordinary	9,695
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	546

STATE STREET BANK AND TRUST COMPANY	13-Jan-2
STATE STREET BANK AND TRUST COMPANY	14-Jan-2
STATE STREET BANK AND TRUST COMPANY	17-Jan-2
STATE STREET BANK AND TRUST COMPANY	18-Jan-2
STATE STREET BANK AND TRUST COMPANY	19-Jan-2
	20.100
STATE STREET BANK AND TRUST COMPANY	20-Jan-2
STATE STREET BANK AND TRUST COMPANY	21-Jan-2
STATE STREET BANK AND TRUST COMPANY	24-Jan-2
STATE STREET BANK AND TRUST COMPANY	25-Jan-2
STATE STREET BANK AND TRUST COMPANY	21-Mar-2
STATE STREET BANK AND TRUST COMPANY	22-Mar-2
STATE STREET BANK AND TRUST COMPANY	23-Mar-2
STATE STREET BANK AND TRUST COMPANY	24-Mar-2
STATE STREET BANK AND TRUST COMPANY	25-Mar-2
STATE STREET BANK AND TRUST COMPANY	28-Mar-2
STATE STREET BANK AND TRUST COMPANY	29-Mar-2
STATE STREET BANK AND TRUST COMPANY	30-Mar-2
STATE STREET BANK AND TRUST COMPANY	10-Jan-2
STATE STREET BANK AND TRUST COMPANY	15-Feb-2
STATE STREET RANK AND TRUST COMPANY	16.Feb.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	903
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	(9,832)
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	7
STATE STREET BANK AND TRUST COMPANY	18-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	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	20-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
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	(1)
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	(4)
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
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,088
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(515)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	437
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	525
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,504)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22		n/a	Ordinary	2,351
STATE STREET BANK AND TRUST COMPANY	15-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	(2,057)
STATE STREET BANK AND TRUST COMPANY	16-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	103
STATE STREET BANK AND TRUST COMPANY	17-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	(397)
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STATE STREET BANK AND TRUST COMPANY	21-Mar-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	22-Mar-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	23-Mar-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	24-Mar-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	25-Mar-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	28-Mar-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	29-Mar-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	30-Mar-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	22-Mar-22	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	23-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY	19-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	2-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	
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	
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	
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	
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	
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	
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	
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	
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	

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,486
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	25-Mar-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	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,687)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	10-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	6,026
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,873)
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	4,345
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	34
STATE STREET BANK AND TRUST COMPANY	4-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
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	(1,745)
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	5,199
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	2,451
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	(653)
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	(1,016)
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	2,579
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	(468)
STATE STREET BANK AND TRUST COMPANY	24-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	69,228

	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	42
	STATE STREET BANK AND TRUST COMPANY	28-Feb-22		n/a	Ordinary	(7,113)
>	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	(366)
	STATE STREET BANK AND TRUST COMPANY	2-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	89
	STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(16,662)
	STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
	STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(55,358)
	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,593
	STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,368)
	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	42,556
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	5
	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(4)
	STATE STREET BANK AND TRUST COMPANY	15-Apr-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(203)
	STATE STREET BANK AND TRUST COMPANY	18-Apr-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(249)
	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(46)
	STATE STREET BANK AND TRUST COMPANY	20-Apr-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(44)
	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	D 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	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(46)
	STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(42,175)
	STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of	n/a	Ordinary	38
	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	202,452
	STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113,116)
	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	(5,491)

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STATE STREET BANK AND TRUST COMPANY	4	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	80,440
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(10,095)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	328
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(14,945)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,797
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,766
STATE STREET BANK AND TRUST COMPANY	1 21-Jan-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,648)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(5,315)
STATE STREET BANK AND TRUST COMPANY	9	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(20,313)
STATE STREET BANK AND TRUST COMPANY	9 1 1	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordia	12,762
STATE STREET BAINK AND TRUST COMPANY	6	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,762
STATE STREET BANK AND TRUST COMPANY	4	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	243,958
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	137,783
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(345,582)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(161,442)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22 I	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(8,435)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	4,789
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	6,232
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1,270)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE CENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,742)
STATE STREET BANK AND TRUST COMPANY	9	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	670
STATE STREET BANK AND TRUST COMPANY	4-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	171

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STATE STREET BANK AND TRUST COMPANY	7-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	(202)
STATE STREET BANK AND TRUST COMPANY	8-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	7,955
STATE STREET BANK AND TRUST COMPANY	9-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	(598)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,223)
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	(48)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(722)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,390)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	22-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	2,602
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(497)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(2,863)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,325
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,467)
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	3,712
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	47
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	261
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	(3,238)
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	10
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	n/a	Ordinary	4

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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	69
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	(2)
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	(3)
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	(4)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,539
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,439)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	769
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	655
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	3,389
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	6,814
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(38,605)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	145,466
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	405,542
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(34,995)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(669)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(50,051)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	44,629
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	9,982
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(15,422)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(7,987)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(119,595)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(4,138)

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STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(17,142)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to	n/a	Ordinary	137,835
		secure a securities loan from THE SOCIETE GENERALE GROUP –		,	,
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(483,554)
STATE STREET DAINK AND TRUST CUMPAINT	24-reb-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	11/ a	Ordinary	(485,554)
STATE STREET BANK AND TRUST COMPANY	25 Feb 22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	7,403
STATE STREET DANK AND TRUST CONFAINT	23-760-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	11/4	Ordinary	7,403
	20.5 / 22	Refer Part B of Annexure D	,	0.1	
STATE STREET BANK AND TRUST COMPANY	28-FeD-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	1,741
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	134
	1	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,, .	or and y	10.
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to	n/a	Ordinary	(8,832)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	(-, ,
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to	n/a	Ordinary	(139)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to	n/a	Ordinary	(13)
5		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to	n/a	Ordinary	(231)
_		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to	n/a	Ordinary	9,688
5		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to	n/a	Ordinary	(826)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to	n/a	Ordinary	(8,952)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to	n/a	Ordinary	(169)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to	n/a	Ordinary	109
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to	n/a	Ordinary	(54)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to	n/a	Ordinary	(39)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to	n/a	Ordinary	470
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to	n/a	Ordinary	192
)		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to	n/a	Ordinary	180
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to	n/a	Ordinary	9,875
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	<i>y</i> -	,	-,
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to	n/a	Ordinary	(2,033)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to	n/a	Ordinary	(1,104)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,403)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	76,279
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88,178)
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	2,686
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	62
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	(2,724)
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	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	2
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	(1)
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)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,240
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,722)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	660
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,204
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,955
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,604)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,303)
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	489
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	40
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	21-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18,877

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STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(542
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2,000
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(294
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,975
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	5,105
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(24,231
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	585
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	88,394
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	718
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(21,310
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(65,682
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	6,417
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(28
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(9,559
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	123,082
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,229
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(717

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(465)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,183
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121,358)
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	178,484
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	(21,826)
STATE STREET BANK AND TRUST COMPANY	17-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	227,269
STATE STREET BANK AND TRUST COMPANY	18-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	230
STATE STREET BANK AND TRUST COMPANY	21-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	(365,076)
STATE STREET BANK AND TRUST COMPANY	22-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	(19,075)
STATE STREET BANK AND TRUST COMPANY	23-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	(5)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,220
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,220)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	247
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,493
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,556
STATE STREET BANK AND TRUST COMPANY	10-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	867,463
STATE STREET BANK AND TRUST COMPANY	13-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	(273,137)
STATE STREET BANK AND TRUST COMPANY	14-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	27,742

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STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(2,657)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-lan-22	Return of securities provided to	n/a	Ordinary	(30,234)
STATE STREET BANKAND TROST COMPANY	10 3011 22	secure a securities loan to THE	iiyu	Ordinary	(50,254)
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to	n/a	Ordinary	(6,561)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D	,	o. !!	(25.050)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to	n/a	Ordinary	(26,058)
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-lan-22	Return of securities provided to	n/a	Ordinary	(14,437)
		secure a securities loan to THE		,	(= :, := : )
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to	n/a	Ordinary	(9,175)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to	n/a	Ordinary	(18,470)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
CTATE CTREET RANK AND TRUCT COMPANY	26 1	Refer Part B of Annexure D Transfer of title of securities to	- 1-	Ordinary	42.550
TATE STREET BANK AND TRUST COMPANY	20-Jd11-22	secure a securities loan from THE	n/a	Ordinary	43,559
		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to	n/a	Ordinary	(152,146)
	10100 22	secure a securities loan to THE	.,, c	er annar y	(102,110)
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to	n/a	Ordinary	179,981
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to	n/a	Ordinary	(568,767)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to	n/a	Ordinary	9,962
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to	n/a	Ordinary	4,640
STATE STREET BARKARD TROST COMPART	2010022	secure a securities loan from THE	iiy u	or aniar y	4,040
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to	n/a	Ordinary	(501)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to	n/a	Ordinary	(14,184)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
CTATE CTREET RANK AND TRUET COMPANY	2 Max 22	Refer Part B of Annexure D	n /a	Ordinory	(246)
STATE STREET BANK AND TRUST COMPANY	5-1VIdF-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(346)
		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to	n/a	Ordinary	(169)
		secure a securities loan to THE		/	
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to	n/a	Ordinary	(497)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to	n/a	Ordinary	16,071
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	Q_Mar_77	Return of securities provided to	n/a	Ordinary	(1,158)
STATE STREET BANK AND TRUST COMPANY	5-ividi=22	secure a securities loan to THE	11/d	Or unidi y	(1,130)
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to	n/a	Ordinary	(14,682)
		secure a securities loan to THE		,	
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to	n/a	Ordinary	(213)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D	,	o "	
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to	n/a	Ordinary	134
		secure a securities loan from THE SOCIETE GENERALE GROUP –			
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		Refer Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22		n/a	Ordinary	792
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,632)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	310
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	610
STATE STREET BANK AND TRUST COMPANY	22-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	37,685
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,513)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,184)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22		n/a	Ordinary	(8,068)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22		n/a	Ordinary	182,812
STATE STREET BANK AND TRUST COMPANY	22-Apr-22		n/a	Ordinary	(213,150)
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	22,059
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	668
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	(4,589)
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	(18,091)
STATE STREET BANK AND TRUST COMPANY	20-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	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	3
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)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	405,236
STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	5,094
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,863

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TATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,968
TATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,811
TATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,63)
TATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149,36
TATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296,02
TATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,43
TATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
TATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
TATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
TATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
TATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,39
TATE STREET BANK AND TRUST COMPANY	10-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	24,22
TATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,58
TATE STREET BANK AND TRUST COMPANY	14-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	(1,37
TATE STREET BANK AND TRUST COMPANY	17-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	(48
TATE STREET BANK AND TRUST COMPANY	18-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	(1,47
TATE STREET BANK AND TRUST COMPANY	19-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	52
TATE STREET BANK AND TRUST COMPANY	20-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	25

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STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to	n/a	Ordinary	(779)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to	n/a	Ordinary	(271)
		secure a securities loan to THE		,	( )
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25 1 22		- 1-	Ordinary	(2.44.4)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to	n/a	Ordinary	(3,414)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to	n/a	Ordinary	280
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
-		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	45 5-h 22		- 1-	Ordinary	26 540
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to	n/a	Ordinary	36,518
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to	n/a	Ordinary	18,229
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24 Feb 22			Ordinary	(63,685)
STATE STREET BANK AND TRUST COMPANY	24-Fe0-22	Return of securities provided to	n/a	Ordinary	(03,085)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to	n/a	Ordinary	739
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
1		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 Eak 22	Transfer of title of securities to	n/a	Ordinary	170
STATE STREET BANK AND TROST COMPANY	28-FeD-22		11/a	Orumary	170
		secure a securities loan from THE			
)		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to	n/a	Ordinary	(32)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
CTATE CERETE RANK AND TRUCE COMPANY	2 Mar 22		- 1-	Ordinary	(0.47)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to	n/a	Ordinary	(847)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to	n/a	Ordinary	(14)
		secure a securities loan to THE			. ,
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to	n/a	Ordinary	113
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to	n/a	Ordinary	3,813
		secure a securities loan from THE	, 2	,	0,010
		SOCIETE GENERALE GROUP –			
/		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to	n/a	Ordinary	(9)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to	n/a	Ordinary	(2,362)
		secure a securities loan to THE	.,	· · · · · · · · · · · · · · · · · ·	( )- )-)
1		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to	n/a	Ordinary	(28)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to	n/a	Ordinary	54
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	45 \$4 22			0-4-	(22)
STATE STREET BAINK AND TRUST COMPANY	15-iviar-22	Return of securities provided to	n/a	Ordinary	(28)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D	L		
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to	n/a	Ordinary	256
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
-		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar 22	Transfer of title of securities to	n/a	Ordinary	93
STATE STREET PARK AND TRUST COMPANY	17-ividi-22		11/d	Oruntary	55
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D	L		
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to	n/a	Ordinary	54
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21_Mar_22	Transfer of title of securities to	n/a	Ordinary	207
CONFANT	21-1VIGI = 22	secure a securities loan from THE	1/d	Or unitally	207
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D	L		

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STATE STREET BANK AND TRUST COMPANY	22-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	4,854
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,009)
STATE STREET BANK AND TRUST COMPANY	24-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	(186)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,600)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	20,969
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,173)
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	577
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	(32)
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	42
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	627
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	25-Mar-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	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,233)
STATE STREET BANK AND TRUST COMPANY	13-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	65,473
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(4,872)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,873)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,257
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,106

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STATE STREET BANK AND TRUST COMPANY	21-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	(1,529)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,940)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	761
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(42,709)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	933
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1,078)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Refer Part B of Annexure D           Return of securities provided to           secure a securities loan to THE           SOCIETE GENERALE GROUP –	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	1,489
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Refer Part B of Annexure D         Return of securities provided to         secure a securities loan to THE         SOCIETE GENERALE GROUP –	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1,398)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Refer Part B of Annexure D         Return of securities provided to         secure a securities loan to THE         SOCIETE GENERALE GROUP –	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	22-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	1,038

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STATE STREET BANK AND TRUST COMPANY	23-Mar-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	30
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-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	(128)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	8,927
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(10,272)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	145
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	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,336
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	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	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,308)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,142
STATE STREET BANK AND TRUST COMPANY	15-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	714
STATE STREET BANK AND TRUST COMPANY	16-Feb-22		n/a	Ordinary	782
STATE STREET BANK AND TRUST COMPANY	17-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	(2,638)

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STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to	n/a	Ordinary	2
		secure a securities loan from THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Annexure D Return of securities provided to	n/a	Ordinary	(1)
STATE STREET BANKAND TROST COMPANY	24-3011-22	secure a securities loan to THE	11/4	Ordinary	(1)
		UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to	n/a	Ordinary	4,550
		secure a securities loan from THE			
		UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to	n/a	Ordinary	(370)
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to	n/a	Ordinary	204
	2111101 22	secure a securities loan from THE	1,4	or and y	201
-		UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to	n/a	Ordinary	(173)
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
		Annexure D	,		175
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	475
		UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to	n/a	Ordinary	1,183
	1	secure a securities loan from THE	,		,
		UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to	n/a	Ordinary	(5,868)
4		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22 Mar 22	Annexure D Transfer of title of securities to		Ordinary	145
STATE STREET BANK AND TRUST COMPANY	ZZ-IVIdI-ZZ	secure a securities loan from THE	n/a	Ordinary	145
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to	n/a	Ordinary	(145)
		secure a securities loan to THE			
		CREDIT SUISSE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to	n/a	Ordinary	20
		secure a securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-lan-22	Return of securities provided to	n/a	Ordinary	(1)
	17 5011 22	secure a securities loan to THE	1,4	or and y	(-)
		UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to	n/a	Ordinary	(2)
		secure a securities loan to THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21 Mar 22	Transfer of title of securities to	n/2	Ordinary	14,477
STATE STREET BAINK AND TROST COMPANY	21-10101-22	secure a securities loan from THE	n/a	Gruinary	14,477
		UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to	n/a	Ordinary	(958)
7		secure a securities loan to THE			
		UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to	n/a	Ordinary	2,237
4		secure a securities loan from THE UBS GROUP – Refer Part B of			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-77	Return of securities provided to	n/a	Ordinary	(2,425)
	_+ W01-22	secure a securities loan to THE	1/4	ordinary	(2,723)
		UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to	n/a	Ordinary	(404)
		secure a securities loan to THE			
1		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar 22	Annexure D Transfer of title of securities to	n/a	Ordinary	3,389
STATE STREET BARKAND TROST COMPANY	20-ividi-22	secure a securities loan from THE	il/d	orunary	3,309
		UBS GROUP – Refer Part B of			
-		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22		n/a	Ordinary	7,248
		secure a securities loan from THE			
		UBS GROUP – Refer Part B of			
CTATE CEDEET DANIS AND TOUCT CONSTANTS		Annexure D		- · ·	(00.55-)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to	n/a	Ordinary	(23,582)
		secure a securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to	n/a	Ordinary	78
		secure a securities loan from THE			
		HONGKONG AND SHANGHAI			
		BANKING CORPORATION LIMI -			
		Refer Part B of Annexure D			
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	STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(78)
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,512
$\geq$	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,095)
	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	11,880
	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	98
	STATE STREET BANK AND TRUST COMPANY	4-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
	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	(4,784)
	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	14,193
	STATE STREET BANK AND TRUST COMPANY	9-Feb-22		n/a	Ordinary	6,670
	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	(1,794)
	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	(2,848)
	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	7,092
	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	(1,656)
	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,860
	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	860
	STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,662)
	STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204)
	STATE STREET BANK AND TRUST COMPANY	23-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	14,167
	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	(48,293)
	STATE STREET BANK AND TRUST COMPANY	10-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	65,874
	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	88,058
	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	(58)
	STATE STREET BANK AND TRUST COMPANY	13-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	(26,134)

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STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	3,490
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-lan-22	Transfer of title of securities to	n/a	Ordinary	652
	17 5011 22	secure a securities loan from THE	, a	or all dry	002
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
	18-lan-22	Return of securities provided to	n/a	Ordinary	(12,835)
		secure a securities loan to THE		,	( ,,
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-lan-22	Transfer of title of securities to	n/a	Ordinary	9,447
		secure a securities loan from THE		,	•,
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-lan-22	Transfer of title of securities to	n/a	Ordinary	710
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to	n/a	Ordinary	(5,152)
		secure a securities loan to THE		,	(-, -,
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-lan-22	Return of securities provided to	n/a	Ordinary	(3,707)
	21301122	secure a securities loan to THE	, a	or unitary	(0,707)
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-lan-22	Return of securities provided to	n/a	Ordinary	(19,492)
	20 3011 22	secure a securities loan to THE	, a	or unitary	(15),152)
		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-lan-22	Transfer of title of securities to	n/a	Ordinary	6,946
STATE STREET BANK AND TROST COMPANY	20-Jan-22	secure a securities loan from THE	11/ d	Ordinary	0,940
		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15 Eab 22	Transfer of title of securities to	n/n	Ordinary	124.964
STATE STREET BANK AND TRUST COMPANY	15-Feb-22		n/a	Ordinary	134,864
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D	,		
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to	n/a	Ordinary	86,780
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to	n/a	Ordinary	(324,527)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to	n/a	Ordinary	4,003
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to	n/a	Ordinary	1,052
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to	n/a	Ordinary	(373)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to	n/a	Ordinary	(4,307)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to	n/a	Ordinary	432
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to	n/a	Ordinary	(39)
		secure a securities loan to THE		·	
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to	n/a	Ordinary	(78)
		secure a securities loan to THE		,	. ,
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to	n/a	Ordinary	6,141
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to	n/a	Ordinary	(530)
		secure a securities loan to THE		,	. ,
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to	n/a	Ordinary	(5,372)
		secure a securities loan to THE		,	
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-77	Return of securities provided to	n/a	Ordinary	(810)
	11 1100 22	secure a securities loan to THE		c. a.i.a. y	(010)
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STATE STREET BANK AND TRUST COMPANY	14-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	(104)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	5,423
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	1,808
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(798)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1,945)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,447
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,950)
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	6,054
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	n/a	Ordinary	493
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(5,516)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Appower D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

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STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	37,544
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(18,666)
		UBS GROUP – Refer Part B of Annexure D			(22.1)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(994)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(994)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,407)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,548
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	5,246
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(23,805)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	5,873
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,136
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,361
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(10,009)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Pafer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,947

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STATE STREET BANK AND TRUST COMPANY	13-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	(30,613
STATE STREET BANK AND TRUST COMPANY	14-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	(20
STATE STREET BANK AND TRUST COMPANY	17-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	18-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	(30
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	20-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	21-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	(17
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(69
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,343
STATE STREET BANK AND TRUST COMPANY	16-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	21,484
STATE STREET BANK AND TRUST COMPANY	24-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	(79,040
STATE STREET BANK AND TRUST COMPANY	25-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
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	51
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58
STATE STREET BANK AND TRUST COMPANY	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	359

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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	44
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,704
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,308
STATE STREET BANK AND TRUST COMPANY	23-Mar-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	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,066
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	970
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,343
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	(11,253
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30
STATE STREET BANK AND TRUST COMPANY	10-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	226,314
STATE STREET BANK AND TRUST COMPANY	13-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	(145,643
STATE STREET BANK AND TRUST COMPANY	14-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	(4,813
STATE STREET BANK AND TRUST COMPANY	17-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	(120
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,356
STATE STREET BANK AND TRUST COMPANY	19-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	6,610
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,722
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,506
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,164
STATE STREET BANK AND TRUST COMPANY	25-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	(21,160
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,210

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STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	298,908
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-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	132,707
STATE STREET BANK AND TRUST COMPANY	24-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	(485,239)
STATE STREET BANK AND TRUST COMPANY	25-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	1,098
STATE STREET BANK AND TRUST COMPANY	28-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	247
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	(130)
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	(1,243)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	7-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)
STATE STREET BANK AND TRUST COMPANY	8-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	1,315
STATE STREET BANK AND TRUST COMPANY	9-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	(121)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,220)
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	(18)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	22-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	1,065
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)

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	STATE STREET BANK AND TRUST COMPANY	21-Apr-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	10,868
	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,525
	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	36
	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	4
	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
	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	n/a	Ordinary	(1
$\left( \left( \right) \right)$	STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5
-	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	n/a	Ordinary	36
	STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(5
	STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(6
	STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	13,363
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(742
	STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,034
	STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,121
	STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,538
	STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,127
	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,343
	TATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(14,704
	STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	176,673
	STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	133,918
-	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	117,852

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STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(428,443)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
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	11
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)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,713
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,724)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,524)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,035
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	6,041
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(26,893)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	21,702
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(21,546)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-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	395
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	15,649
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	123
STATE STREET BANK AND TRUST COMPANY	4-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	13
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	(6,286)
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	18,725
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	8,827
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	n/a	Ordinary	(2,350)

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	(3,658)
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	9,289
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	(1,684)
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	(39,196)
STATE STREET BANK AND TRUST COMPANY	10-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	12,995
STATE STREET BANK AND TRUST COMPANY	11-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	(4,793
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	(966)
STATE STREET BANK AND TRUST COMPANY	13-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	72,936
STATE STREET BANK AND TRUST COMPANY	14-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	(1,987)
STATE STREET BANK AND TRUST COMPANY	17-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	(121)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,582
STATE STREET BANK AND TRUST COMPANY	19-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	6,837
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	1,812
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(2,157
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	433
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,562
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,743
STATE STREET BANK AND TRUST COMPANY	15-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	(161,693)
STATE STREET BANK AND TRUST COMPANY	16-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	6,063
STATE STREET BANK AND TRUST COMPANY	17-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	7,902
STATE STREET BANK AND TRUST COMPANY	18-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	183
STATE STREET BANK AND TRUST COMPANY	21-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	(28,656)
STATE STREET BANK AND TRUST COMPANY	22-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	(1,511)

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STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,061
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	788
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	180
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,373
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to	n/a	Ordinary	(2,499)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to	n/a	Ordinary	(66)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to	n/a	Ordinary	3
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to	n/a	Ordinary	(69)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to	n/a	Ordinary	4,671
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to	n/a	Ordinary	567
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to	n/a	Ordinary	(3,705)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to	n/a	Ordinary	(57)
		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to	n/a	Ordinary	80
		secure a securities loan from THE SOCIETE GENERALE GROUP –			
STATE STREET RANK AND TRUST COMPANY	45 14-4 22	Refer Part B of Annexure D		Quella en s	(20)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(38)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to	n/a	Ordinary	36
		secure a securities loan from THE SOCIETE GENERALE GROUP –			
\		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	456
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	99
1		secure a securities loan from THE SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(786)
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22_Mar_22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	4,304
STATE STREET BAIK AND TROST COMPANY	22-10101-22	secure a securities loan from THE	174	Ordinary	4,304
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to	n/a	Ordinary	(307)
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(317)
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(2,384)
		secure a securities loan to THE	,u	c. a.nury	(1)004)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to	n/a	Ordinary	35,287
		secure a securities loan from THE SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(40,678)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	968
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	93
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	38
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	(844)
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	6
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	104
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	(2)
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	(5)
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	(10)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,483
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,475)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	5,771
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	531
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,422
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annowy D	n/a	Ordinary	2,804
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,531)
STATE STREET BANK AND TRUST COMPANY	10-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	69,965
STATE STREET BANK AND TRUST COMPANY	13-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	89,548
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,461)

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STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(14,452)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	13,308
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,362
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,895)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,277)
STATE STREET BANK AND TRUST COMPANY	25-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	(41,401)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,776
STATE STREET BANK AND TRUST COMPANY	15-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	37,783
STATE STREET BANK AND TRUST COMPANY	16-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	(4,049)
STATE STREET BANK AND TRUST COMPANY	24-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	(139,391)
STATE STREET BANK AND TRUST COMPANY	25-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	1,902
STATE STREET BANK AND TRUST COMPANY	28-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	438
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	(119)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(2,063)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	4-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	(14)
STATE STREET BANK AND TRUST COMPANY	7-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	(68)
STATE STREET BANK AND TRUST COMPANY	8-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	2,460
STATE STREET BANK AND TRUST COMPANY	9-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	(214)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,293)
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	(169)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Reter Part & OF Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)

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		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	22-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	1,682
STATE STREET BANK AND TRUST COMPANY	23-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	(200)
STATE STREET BANK AND TRUST COMPANY	24-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	(162)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Retern part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	19,421
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,469)
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	120
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	6
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	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	(129
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,266
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	809
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	640
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,223
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	565
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,411
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,689)

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STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part	n/a	Ordinary	26
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to	n/a	Ordinary	(26)
	20 1101 22	secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part	.,, .	er annar y	(20)
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	211,192
		SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	12 1	Refer Part B of Annexure D Return of securities provided to	- 1-	Ordinand	(22.477)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	secure a securities loan to THE	n/a	Ordinary	(33,177)
		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to	n/a	Ordinary	(4,731)
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to	n/a	Ordinary	(372)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to	n/a	Ordinary	(509)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22		n/a	Ordinary	39,891
		secure a securities loan from THE		/	,
		SOCIETE GENERALE GROUP -			
CTATE CEREFE DANIK AND TRUCE COMPANY	20 1 22	Refer Part B of Annexure D	- 1-	Ordinand	4.000
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,866
		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to	n/a	Ordinary	(5,590)
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to	n/a	Ordinary	(3,806)
1		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to	n/a	Ordinary	(59,359)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	9,527
STATE STREET BANK AND TROST COMPANY	20-3811-22	secure a securities loan from THE	ii/a	Orumary	9,527
		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	60,979
		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to	n/a	Ordinary	85,627
		secure a securities loan from THE SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to	n/a	Ordinary	(301,624)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to	n/a	Ordinary	2,170
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	488
	2010022	secure a securities loan from THE	., a	orumary	100
		SOCIETE GENERALE GROUP -			
	4.44- 00	Refer Part B of Annexure D	- 1-	Oralian	/4.22
STATE STREET BANK AND TRUST COMPANY	1-iviar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(132
		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to	n/a	Ordinary	(2,507
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to	n/a	Ordinary	(70
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to	n/a	Ordinary	(11
		secure a securities loan to THE			
1		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(71
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	-	n/a	Ordinary	(71)

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STATE STREET BANK AND TRUST COMPANY	8-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	2,681
STATE STREET BANK AND TRUST COMPANY	9-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	(246)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,478)
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	(40)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	22-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	1,909
STATE STREET BANK AND TRUST COMPANY	23-Mar-22		n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	24-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	(185)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1,117)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	21,898
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(25,406)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	499
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,657
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)

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STATE STREET BANK AND TRUST COMPANY	20-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	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	(18)
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	50
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,803
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(429)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,212)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,448)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,165)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,441
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,149
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,570)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,714
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,486)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	349,115
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(349,115)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,173,532
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,003,517)
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	n/a	Ordinary	(1,601)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
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	(15,105)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,098,481)

TATE 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	1,591,139
TATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,130
TATE 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	(2:
TATE 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	(649,584
TATE 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	1,357,700
TATE 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	518,47
TATE 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	(311,72
TATE STREET BANK AND TRUST COMPANY	11-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	212,21
TATE 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	(57,64)
TATE 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	n/a	Ordinary	(388,36
TATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	420,77
TATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,89
TATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122,78
TATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(15,35
TATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(139,33
TATE 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	(2,422,26
TATE 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	3,791,054
TATE 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	(106,98
TATE STREET BANK AND TRUST COMPANY	17-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	(128,15
TATE STREET BANK AND TRUST COMPANY	18-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	98
TATE STREET BANK AND TRUST COMPANY	21-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	(3,380,15
TATE STREET BANK AND TRUST COMPANY	22-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	(176,69
TATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(50

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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	64,988
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	12
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
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	13
STATE STREET BANK AND TRUST COMPANY	20-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)
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	(34)
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	11
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	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	850,435
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(3,383)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(519,350)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(3,710)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(388,845)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	61,963
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	(61,963)
STATE STREET BANK AND TRUST COMPANY	10-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	180,909
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(17,151)
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	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	13-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
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
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,138)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156,844)

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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	130,310
STATE STREET BANK AND TRUST COMPANY	3-Feb-22		n/a	Ordinary	1,074
STATE STREET BANK AND TRUST COMPANY	4-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	51
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	n/a	Ordinary	(54,228)
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	n/a	Ordinary	27,178
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,327
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(6,906)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	5,997
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	10,522
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(9,112)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	26,252
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,364
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(6,317)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(799)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	55,379
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(188,662)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	620,629
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,435)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	728,113
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(492)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,241,915)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,881)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)

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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	n/a	Ordinary	10,880
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
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	(39)
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	7
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	10
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	51
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	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	29,333
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(36,087)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(3,884)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	98,218
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(63,303)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(31,938)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Approxime D	n/a	Ordinary	44,655
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	413
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)

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	(18,381)
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	54,287
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	(15,081
STÂTE 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	(4,207
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	n/a	Ordinary	(6,981
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	17,338
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	(3,811
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,231
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	1,900
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,156
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(445
STATE STREET BANK AND TRUST COMPANY	23-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	30,910
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	n/a	Ordinary	(105,111
STATE STREET BANK AND TRUST COMPANY	10-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	272,626
STATE STREET BANK AND TRUST COMPANY	11-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	(36,253
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	(29,110
STATE STREET BANK AND TRUST COMPANY	13-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	190,166
STATE STREET BANK AND TRUST COMPANY	14-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	(23,105
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,543
STATE STREET BANK AND TRUST COMPANY	18-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	(164
STATE STREET BANK AND TRUST COMPANY	19-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	(10,763
STATE STREET BANK AND TRUST COMPANY	20-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	6,092
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(7,529

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STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	45,053
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(84,523)
	26 km 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	- 1-	Ordinar	12 122
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	13,422
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(25,901)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	115,674
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STATE STREET BANK AND TRUST COMPANY	17-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	466,159
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(979)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(844,236)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(44,072)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	5,927
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	4,440
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	1,075
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(5,423)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(1,264)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	1,464
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(2,398)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,506)
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	(46)
STATE STREET BANK AND TRUST COMPANY	14-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	(21)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)

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STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(498)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22		n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	23-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	(123)
STATE STREET BANK AND TRUST COMPANY	24-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	(170)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(571)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	953
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,107)
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	22,122
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	(596)
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	2,014
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	(21,672)
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	2
STATE STREET BANK AND TRUST COMPANY	18-Jan-22		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	(1)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
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	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	18,063
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)

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STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12,995
		UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4,174
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,361
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(3,031
	24-19101-22	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	174	Of Unital y	(3,031
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,762
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,612
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,422
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(17,286
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,988
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1,998
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(332
STATE STREET BANK AND TRUST COMPANY	10-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	10,431
STATE STREET BANK AND TRUST COMPANY	13-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	297,202
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,011
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(525

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STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to	n/a	Ordinary	(27,844)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-lan-22	Transfer of title of securities to	n/a	Ordinary	25,398
		secure a securities loan from THE			
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to	n/a	Ordinary	6,448
		secure a securities loan from THE SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to	n/a	Ordinary	(7,797)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	24 1-1 22	Refer Part B of Annexure D	- 1-	Ordinary	(5.720)
STATE STREET BANK AND TRUST COMPANY	24-Jd11-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,730)
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to	n/a	Ordinary	(76,456)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-lan-22	Transfer of title of securities to	n/a	Ordinary	11,157
	20 3011 22	secure a securities loan from THE	1,4	er annar y	11,107
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to	n/a	Ordinary	(200,441)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Eeb-22	Transfer of title of securities to	n/a	Ordinary	3,453
STATE STREET BARKARD TROST COMPART	10100 22	secure a securities loan from THE	174	Ordinary	5,455
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to	n/a	Ordinary	(7,661)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Eeh-22	Transfer of title of securities to	n/a	Ordinary	4,197
	2510522	secure a securities loan from THE	1,70	oranary	1,237
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to	n/a	Ordinary	(2,419)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to	n/a	Ordinary	2,760
		secure a securities loan from THE			,
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to	n/a	Ordinary	(4,467)
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to	n/a	Ordinary	(98)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
CTATE CEDERE DANK AND TRUCE COMPANY	4 14 22	Refer Part B of Annexure D	- 1-	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	4-iviar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17)
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to	n/a	Ordinary	(111)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	9 Mar 22	Refer Part B of Annexure D	n/2	Ordinary	E 277
STATE STREET BANK AND TRUST COMPANY	8-IVIAR-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,277
		SOCIETE GENERALE GROUP –			
1		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to	n/a	Ordinary	(1,001)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10 Mar 22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(4,650)
STATE STREET BANK AND TROST COMPANY	10-14181-22	secure a securities loan to THE	11/ d	Orumary	(4,030)
		SOCIETE GENERALE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to	n/a	Ordinary	(67)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Appeyure D			
STATE STREET BANK AND TRUST COMPANY	14_Mar_77	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	91
STALE STALET DAIL AND THOST COMPANY	14-ividi=22	secure a securities loan from THE	11/d	Grainary	91
		SOCIETE GENERALE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to	n/a	Ordinary	(41)
		secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(14
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to	n/a	Ordinary	147
		secure a securities loan from THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	75
	10-10101-22	secure a securities loan from THE SOCIETE GENERALE GROUP –	17 a	Or unitary	
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	328
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to	n/a	Ordinary	4,815
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to	n/a	Ordinary	(370
		secure a securities loan to THE SOCIETE GENERALE GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(458
	24 1901 22	secure a securities loan to THE SOCIETE GENERALE GROUP –	1,0	Grainary	(430)
STATE STREET BANK AND TRUST COMPANY	12 Apr 22	Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(3,066
STATE STREET BANK AND TRUST CONFAINT	15-Aþi-22	secure a securities loan to THE SOCIETE GENERALE GROUP –	11/4	Ordinary	(3,000
/		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	42,298
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to	n/a	Ordinary	(48,833
-		secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to	n/a	Ordinary	373
		secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to	n/a	Ordinary	10
		secure a securities loan from THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Annexure D Transfer of title of securities to	n/a	Ordinary	38
		secure a securities loan from THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D Return of securities provided to	n/a	Ordinary	(39
	21-10101-22	secure a securities loan to THE UBS GROUP – Refer Part B of	174	ordinary	(55
STATE STREET BANK AND TRUST COMPANY	22 Mar 22	Annexure D		Ordinan	51
	ZZ-War-ZZ	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	51
	22.14.22	Annexure D		0.1	
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	04 Mar 22	Annexure D Transfer of title of securities to	- 1-	Ordinary	19
	24-ividF-22	secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	ordinary	19
STATE STREET DANK AND TRUST COMPANY	0E Mar 00	Annexure D Return of conurities provided to	- 1-	0-41	140
STATE STREET BANK AND TRUST COMPANY	25-iviar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(10
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	48
CTATE CEDEET DANIA AND TOUCE COME		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	132
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(623
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	592,283
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(506,562
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STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP –	n/a	Ordinary	(5,659)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,759)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,150
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,815
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,089)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,491)
STATE STREET BANK AND TRUST COMPANY	25-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	(20,682)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,530
STATE STREET BANK AND TRUST COMPANY	15-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	415,568
STATE STREET BANK AND TRUST COMPANY	16-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	163,203
STATE STREET BANK AND TRUST COMPANY	24-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	(637,336)
STATE STREET BANK AND TRUST COMPANY	25-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	1,360
STATE STREET BANK AND TRUST COMPANY	28-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	289
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	(99)
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	(1,549)
STATE STREET BANK AND TRUST COMPANY	3-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	(51)
STATE STREET BANK AND TRUST COMPANY	4-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	7-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	(54)
STATE STREET BANK AND TRUST COMPANY	8-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	1,616
STATE STREET BANK AND TRUST COMPANY	9-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	(172)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,467)
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	(49)

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STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	9
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to	n/a	Ordinary	132
		secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,,		102
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	22-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	1,125
STATE STREET BANK AND TRUST COMPANY	23-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	(46)
STATE STREET BANK AND TRUST COMPANY	24-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	(88)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(716)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	13,948
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,084)
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	2
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,482
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,793
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,488)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(10,697)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,687)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,527
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,534
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,466)
STATE STREET BANK AND TRUST COMPANY	10-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	389
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(379)

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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	
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	
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	
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	
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	
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to	
2		secure a securities loan to THE ING GROUP – Refer Part B of Annexure	
		D	
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to	
15		secure a securities loan to THE ING	
		GROUP – Refer Part B of Annexure D	
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	
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	
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to	-
		secure a securities loan from THE	
		ING GROUP – Refer Part B of Annexure D	
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	
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to	-
		secure a securities loan to THE ING	
		GROUP – Refer Part B of Annexure	
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to	-
		secure a securities loan to THE ING	
		GROUP – Refer Part B of Annexure	
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to	-
$\overline{\frown}$		secure a securities loan from THE	
$D_{i}$		ING GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to	-
		secure a securities loan to THE ING	
1		GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to	-
$\cup$		secure a securities loan from THE	
		UBS GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Annexure D Transfer of title of securities to	-
		secure a securities loan from THE	
		UBS GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY	13-lan-22	Annexure D Transfer of title of securities to	-
	15 301-22	secure a securities loan from THE	
		UBS GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY	14-lan-22	Annexure D Return of securities provided to	
	14-Jd11-22	secure a securities loan to THE	
-)		UBS GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY	17 100 33	Annexure D	
STATE STREET DAINK AND TRUST CUMPAINT	17-Jan-22	Transfer of title of securities to secure a securities loan from THE	
		UBS GROUP – Refer Part B of	
	20.1	Annexure D	
STATE STREET BANK AND TRUST COMPANY	20-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	25-Jan-22	Transfer of title of securities to secure a securities loan from THE	
		UBS GROUP – Refer Part B of	
		Annexure D	

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Annexure D

22-Feb-22 Transfer of title of securities to

secure a securities loan from THE UBS GROUP – Refer Part B of Ordinary

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STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(13)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22		n/a	Ordinary	(3,497)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	(453)
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	561
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	3
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	2
STATE STREET BANK AND TRUST COMPANY	20-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	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	(2)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
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	(564)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,424
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,008)
STATE STREET BANK AND TRUST COMPANY	10-Мау-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,416)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,236,000
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(738,000)

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	183,000
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,119,000
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	354,000
TATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(553,700
TATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(65,600
TATE STREET BANK AND TRUST COMPANY	22-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	420,000
TATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(111,700
TATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(59,900
FATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,000
TATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(955,600
FATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(198,600
TATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	387,000
TATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(91,500
FATE STREET BANK AND TRUST COMPANY	7-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure	n/a	Ordinary	101,000
TATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure	n/a	Ordinary	12,000
TATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(1,976,900
TATE STREET BANK AND TRUST COMPANY	26-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	96,000
TATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	354,000
TATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	246,000
TATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	59,000
TATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,723,500
TATE STREET BANK AND TRUST COMPANY	4-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	167,000
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	182,000

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STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(359,000)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	62,438
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(62,438)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	60,916
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,984)
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	23,984
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	23,984
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(23,984)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	192,215
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	1,605
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	96,812
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Annexure D Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of	n/a	Ordinary	7,168
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure	n/a	Ordinary	442,236
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure	n/a	Ordinary	(352,268)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	D Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure	n/a	Ordinary	(6,326)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	D Return of securities under a securities Ioan by THE CITIGROUP GROUP– Refer Part A of Annexure	n/a	Ordinary	(5,404)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	D Return of securities under a securities Ioan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(60,982)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	353,344
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	178,168
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(116,967)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	66,171
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	38,729
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(99,930)

	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
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a
	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a
	STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a
	STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a
)	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a
15	STATE STREET BANK AND TRUST COMPANY	4-May-22	Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a
	STATE STREET BANK AND TRUST COMPANY	5-May-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a
	STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annourue D	n/a
	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of	n/a
	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annowyc D	n/a
	STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of	n/a
	STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GRUP- Refer Part A of	n/a
2	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of	n/a
	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of	n/a
D	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a
$\sum$	STATE STREET BANK AND TRUST COMPANY	9-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of	n/a
	STATE STREET BANK AND TRUST COMPANY	10-May-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a
$\supset$	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a
	STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a
	STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a
	STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a
	STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a

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148,447

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(277,115)

39,911

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Ordinary

	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	
	STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	
>>	STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	
	STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	
	STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	
	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	
	STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of	n/a	
	STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure	n/a	
	STATE STREET BANK AND TRUST COMPANY	12-Apr-22	D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure	n/a	
	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure	n/a	-
	STATE STREET BANK AND TRUST COMPANY	21-Apr-22	D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure	n/a	
	STATE STREET BANK AND TRUST COMPANY	22-Apr-22	D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure	n/a	
	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure	n/a	-
	STATE STREET BANK AND TRUST COMPANY	10-May-22	D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure	n/a	
	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	
	STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP- Refer Part A of	n/a	
	STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	
	STATE STREET BANK AND TRUST COMPANY	5-May-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of	n/a	
	STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer	n/a	
	STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Announce D	n/a	
	STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of	n/a	
	STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of	n/a	-
	STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Annexure D Lending securities under a securities loan to THE GOLDMAN	n/a	╞

150,376

(3,673)

(3,673)

(82,705)

(14,972)

82,705

13,399

240,262

(46,473)

(21,530)

(44,411)

(58,016)

(68,546)

(1,286)

379,160

(240,262)

36,776

68,546

125,499

5,244

41,229

(46,473)

8,151

Ordinary

Ordinary

Ordinary

Ordinary

Ordinar

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

Ordinar

Ordinary

STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	81,123
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	24,725
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(24,725)
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	23,366
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	376,142
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(89,274)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,472
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,472)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	14,939
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(376,142)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,186
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	12,623
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(12,623)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	176,147
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	437,000
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(437,000)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,100,000
STATE STREET BANK AND TRUST COMPANY	10-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	(125,499)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	72,418
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	40,129
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(72,418)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	158,024
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	65,336

TATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(20,644)
TATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	49,978
TATE STREET BANK AND TRUST COMPANY	21-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	270,532
TATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(49,978)
TATE 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	8,425
TATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	197,054
TATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(270,532)
TATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	150,934
TATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(197,054)
TATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,702
TATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure	n/a	Ordinary	(18,139)
TATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure	n/a	Ordinary	(4,563)
TATE STREET BANK AND TRUST COMPANY	16-Feb-22	D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	36,354
TATE STREET BANK AND TRUST COMPANY	21-Feb-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of	n/a	Ordinary	6,044
TATE STREET BANK AND TRUST COMPANY	7-Mar-22	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	(36,354)
TATE STREET BANK AND TRUST COMPANY	14-Mar-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	38,362
TATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,350)
TATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,694)
TATE STREET BANK AND TRUST COMPANY	29-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	450
TATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,199)
TATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	(5,846)
TATE STREET BANK AND TRUST COMPANY	12-Apr-22	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,605)
		Return of securities under a	n/a	Ordinary	(358)

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	4-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	18,139
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	88,09
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,65
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,58
TATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,44
TATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,03
TATE STREET BANK AND TRUST COMPANY	9-May-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	62
TATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	65,81
TATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	558,71
TATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(143,76
TATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	(241,59
TATE STREET BANK AND TRUST COMPANY	14-Mar-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	253,89
TATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	130,17
TATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4)
TATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,13
TATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(126,80
TATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	34,3
TATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8
TATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,02
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,0
TATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a	n/a	Ordinary	73,54

STATE STREET BANK AND TRUST COI	MPANY	25-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,023)
STATE STREET BANK AND TRUST COI	MPANY	8-Apr-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,114)
STATE STREET BANK AND TRUST COI	MPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	46,341
STATE STREET BANK AND TRUST COI	MPANY	31-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,623)
STATE STREET BANK AND TRUST COI	MPANY	9-May-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COI	MPANY	16-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	78,441
STATE STREET BANK AND TRUST CO	MPANY	28-Feb-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(38,729)
STATE STREET BANK AND TRUST CO	MPANY	14-Mar-22		n/a	Ordinary	(1,656)
STATE STREET BANK AND TRUST CO	MPANY	16-Mar-22		n/a	Ordinary	1,350
STATE STREET BANK AND TRUST COI	MPANY	17-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	306
STATE STREET BANK AND TRUST COI	MPANY	22-Mar-22		n/a	Ordinary	(1,350)
STATE STREET BANK AND TRUST CO	MPANY	29-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	1,350
STATE STREET BANK AND TRUST CO	MPANY	1-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	(12,698)
STATE STREET BANK AND TRUST CO	MPANY	4-Apr-22	securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	3,675
STATE STREET BANK AND TRUST CO	MPANY	5-Apr-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,134
STATE STREET BANK AND TRUST CO	MPANY	6-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COI	MPANY	26-Apr-22		n/a	Ordinary	(1,350)
STATE STREET BANK AND TRUST COI	MPANY	29-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,350
STATE STREET BANK AND TRUST COI	MPANY	9-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,656
STATE STREET BANK AND TRUST COI	MPANY	15-Mar-22	5	n/a	Ordinary	(1,656)
STATE STREET BANK AND TRUST COI	MPANY	8-Mar-22	5	n/a	Ordinary	13,660
STATE STREET BANK AND TRUST COI	MPANY	16-Feb-22		n/a	Ordinary	13,660
STATE STREET BANK AND TRUST COI	MPANY	7-Mar-22		n/a	Ordinary	(13,660)

STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of	n/a	Ordinary	70,267
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	165,007
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	70,267
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(70,267
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	70,267
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(235,274
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	32,964
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,442
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,623
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,065
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,031
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,220

\_ 12 May 2022 Elizabeth Schaefer

Authorised Signatory 7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

## This is Annexure D referred to in Form 603 Notice of initial substantial holder

12 May 2022

## Annexure D

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

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

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

Annexure E

\_\_12 May 2022 Elizabeth Schaefer

Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	<ol> <li>Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure</li> </ol>
If yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
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

If yes, detail any exceptions	n/a
Part B: For relevant interests arising out of lending securities - State Street Bank and 1	rust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall
or equivalent securities.	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Type of agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	<ol> <li>Yes, but only if the lender recalls the loan and exercises its right to become the registered holder</li> </ol>
Can the parties exercise voting rights attaching to the securities?	<ul> <li>(2) Yes (while registered holder)</li> </ul>
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled retu date)?	Irm 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
in yes, in what circumstances	Lender can require return of securities of equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities of	
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	r No
Are there any circumstances in which the borrower is not required to return securities of	
Are there any circumstances in which the borrower is not required to return securities c equivalent securities on settlement? If yes, detail any exceptions	r No
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and T a securities loan. (See Part B of this Annexure for securities loan details.)	r No n/a
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and 1	r No n/a rust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collar Global Master Securities Lending Agreement
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and T a securities Ioan. (See Part B of this Annexure for securities Ioan details.) Type of agreement	r No n/a
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Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	
	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative
	collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)