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 holde	er on 12/05/2022

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	175,324,792	175,324,792	5.01%

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:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure 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	Consideration (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:

Na	ame and ACN/ARSN (if applicable)	Nature of association
An	nnexure A	

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 16/05/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) 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.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) 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.

- (8) 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".
- (9) 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.

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

_____ 16 May 2022

Elizabeth Schaefer Authorised Signatory

Details of relevant interests Details of present registered holders Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o		Nature of Association
(Section 3, 4 and 6) TATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3) Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	(Section 4) n/a	(Section 3 an Ordinary		(Section 6) Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee				51,000	Corporation
TATE 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	1,420,279	Subsidiary of State Street Corporation
TATE 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	29,142,939	Subsidiary of State Street Corporation
TATE 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
TATE 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
TATE 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	43,247	Subsidiary of State Street Corporation
TATE 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
SGA 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	4,627,819	Subsidiary of State Street Corporation
SGA 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
SGA 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	126,449	Subsidiary of State Street Corporation
TATE 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	2,288,636	Subsidiary of State Street Corporation
TATE 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	796,354	Subsidiary of State Street Corporation
TATE 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	1,663,017	Subsidiary of State Street Corporation
TATE 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	517,260	Subsidiary of State Street Corporation
TATE 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	301,817	Subsidiary of State Street Corporation
TATE 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	213,057	Subsidiary of State Street Corporation
TATE 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	125,432	Subsidiary of State Street Corporation
TATE 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	39,781	Subsidiary of State Street Corporation
TATE 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	458,828	Subsidiary of State Street Corporation
TATE 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	176,691	Subsidiary of State Street Corporation
TATE 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
TATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
TATE 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
TATE 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	BNP Paribas	n/a	Ordinary		Subsidiary of State Street Corporation
TATE 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
TATE 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
TATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	BFF Bank S.p.A.	n/a	Ordinary	57,445	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA,	securities as investment manager or trustee					Subsidiary of State Street

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	43,114,923	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	11,638,383	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	187,707	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 securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,882,052	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	Brown Brothers Harriman and Co	n/a	Ordinary	1,180,558	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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	346,138	Subsidiary of State Street Corporation
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
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	CIBC Mellon	n/a	Ordinary	147,575	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		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		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	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
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
		AWARE SUPER PTY LTD AS TRUSTEE OF THE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	346.000	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities:				240,000	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 Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER	AWARE SUPER			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 Bank and Trust Company has lent the securities and			Ordinary		Corporation Subsidiary of State Street
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 Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER	AWARE SUPER		210,763	Corporation 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 lend the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lend the securities and	AWARE SUPER	AWARE SUPER	Ordinary Ordinary	210,763	Corporation Subsidiary of State Street Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY 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 Bank and Trust Company has lent the securities and retains a relevant interest Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER DIMENSIONAL FUND ADVISORS KOREA 2	AWARE SUPER DIMENSIONAL FUND ADVISORS KOREA 2	Ordinary	210,763 384,404	Corporation Subsidiary of State Street Corporation Subsidiary of State Street 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 Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identing agreement. State Street Bank and Trust Company has lent the securities and	AWARE SUPER	AWARE SUPER		210,763 384,404	Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY 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 Bank and Trust Company has lent the securities and retains a relevant interest Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER DIMENSIONAL FUND ADVISORS KOREA 2	AWARE SUPER DIMENSIONAL FUND ADVISORS KOREA 2	Ordinary	210,763 384,404 290,632	Corporation Subsidiary of State Street Corporation Subsidiary of State Street 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 Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities: Relevant interest securities and retains a relevant interest. For Lent securities: Relevant interest. Relevant interest securities and retains a relevant interest. Relevant interest State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities. Relevant interest securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities.	AWARE SUPER DIMENSIONAL FUND ADVISORS KOREA 2 CALSTRS BP PENSION TRUSTEES LIMITED	AWARE SUPPER DIMENSIONAL FUND ADVISORS KOREA 2 CALSTRS BP PENSION TRUSTEES UMITED	Ordinary Ordinary Ordinary	210,763 384,404 230,632 60,916	Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities. Relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities. Relevant interest Relevant interest Under section 608(8A) being the holder of securities. Relevant interest the securities and retains a relevant interest For Lent securities. Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities. Relevant interest to an obligation to return under a securities identing agreement. State Street Bank and Trust Company has lent the securities and Relevant interest securities. Relevant interest Street Street Street Bank and Trust Company has lent the securities and	AWARE SUPER DIMENSIONAL FUND ADVISORS KOREA 2 CALSTRS	AWARE SUPER DIMENSIONAL FUND ADVISORS KOREA 2 CALSTRS	Ordinary Ordinary	210,763 384,404 290,632 60,916 39,491	Corporation Subsidiary of State Street 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 Bank and Trust Company has lent the securities and retaris a relevant interest For Lent securities. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retarias a relevant interest For Lent securities subject to an obligation to return under a securities subject to an obligation to return biolder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retarias a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities. Relevant interest under section 608(8A) being the holder of securities: Relevant interest lending agreement. State Street Bank and Trust Company has lent the securities and retarias a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities: Relevant interest lending agreement. State Street Bank and Trust Company has lent the securities and retarias a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retarias a relevant interest For Lent securities:	AWARE SUPER DIMENSIONAL FUND ADVISORS KOREA 2 CALSTRS BP PENSION TRUSTEES LIMITED	AWARE SUPPER DIMENSIONAL FUND ADVISORS KOREA 2 CALSTRS BP PENSION TRUSTEES UMITED	Ordinary Ordinary Ordinary	210,763 384,404 290,632 60,916 39,491	Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(AA) 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 For Lent securities: Relevant interest under section 608(A) 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 For Lent securities: Relevant interest under section 608(AA) being the holder of securities subject to an obligation to return under a securities isolities and oretains are securities in the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(AA) being the holder of securities: Relevant interest 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 For Lent securities: Relevant interest under section 608(AA) being the holder of securities under section 608(AA) being the holder of securities under section 608(AA) being the holder of securities subject to an obligation to return under a securities under section 608(AA) being the holder of securities subject to an obligation to return under a securities under section 608(AA) being the holder of securities under section 608(AA) 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 Relevant interest under section 608(AA) being the holder of securities: Relevant interest securities and retains a relevant interest Relevant interest under section 608(AA) being the holder of securities: Relevant interest under securities and retains a relevant interest Bank and Trust Company has lent the securities and retains a relevant interest Bank Turts Company has lent the securities and retains a relevant inter	AWARE SUPER DIMENSIONAL FUND ADVISORS DIMENSIONAL FUND ADVISORS KOREA 2 CALSTRS BP PENSION TRUSTEES LIMITED MANAGED PENSION FUNDS LIMITED MANNTOBA CIVIL SERVICE	AWARE SUPER DIMENSIONAL FUND ADVISORS KOREA 2 CALSTRS BP PENSION TRUSTEES LIMITED MANAGED PENSION FUNDS LIMITED MANAGED PENSION FUNDS LIMITED MANITOBA CIVIL SERVICE	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	210,763 384,404 290,632 60,916 39,491 176,147	Corporation Subsidiary of State Street 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 Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities: Relevant interest For Lent securities: Relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a se	AWARE SUPER DIMENSIONAL FUND ADVISORS KOREA 2 CALSTRS BP PENSION TRUSTEES LIMITED MANAGED PENSION FUNDS LIMITED	AWARE SUPER DIMENSIONAL FUND ADVISORS KOREA 2 CALSTRS BP PENSION TRUSTEES LIMITED MANAGED PENSION FUNDS LIMITED	Ordinary Ordinary Ordinary Ordinary Ordinary	210,763 384,404 290,632 60,916 39,491 176,147	Corporation Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary 159,	359 Subsidiary of State Street Corporation
	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				
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE STREET GLOBAL ADVISORS LUXEMBOURG	STATE STREET GLOBAL ADVISORS	Ordinary 425,	297 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	SICAV	LUXEMBOURG SICAV		Corporation
TATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary 70,	107 Subsidiary of State Street
IATE JIRCE BARKAND INJI COMPANY	Relevant interest under section 608(BA) 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.		CALIFORNIA	orolliary 70,	Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary 16,	363 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:	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary 70,	267 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:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary 74,	387 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:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary 1,564,	
	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:	OREGON STATE TREASURY	OREGON STATE TREASURY	Ordinary 44,	592 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:	SEA1	SEA1	Ordinary 50,	364 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:	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	Ordinary 65,	318 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:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary 14,	116 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:	TRANSAMERICA	TRANSAMERICA	Ordinary 44,	100 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 under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS)	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS)	Ordinary 33,	226 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary 44,	215 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

____ 16 May 2022

Elizabeth Schaefer

Authorised Signatory 5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition		Consideration		ecurities affected
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-22			Ordinary	13,045
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-22	Purchase	21.10	Ordinary	2,721
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-22	In Specie Contribution		Ordinary	17,323
STATE STREET GLOBAL ADVISORS, INC.	2-Feb-22	Purchase	20.60	Ordinary	595
STATE STREET GLOBAL ADVISORS, INC.	2-Feb-22	In Specie Contribution	n/a	Ordinary	6,126
STATE STREET GLOBAL ADVISORS, INC.	15-Feb-22	In Specie Contribution	n/a	Ordinary	6,132
STATE STREET GLOBAL ADVISORS, INC.	1-Feb-22	Purchase	20.35	Ordinary	12,098
STATE STREET GLOBAL ADVISORS, INC.	4-Feb-22	In Specie Contribution	n/a	Ordinary	184
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-22	Purchase	22.67	Ordinary	8,145
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-22	Purchase	22.55	Ordinary	4,515
STATE STREET GLOBAL ADVISORS, INC.	15-Mar-22	Purchase	23.41	Ordinary	26,597
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22	Purchase	23.66	Ordinary	16,350
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22	Purchase	23.70	Ordinary	6,234
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22	Purchase	23.69	Ordinary	6,604
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		Ordinary	6,144
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22			Ordinary	13,962
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22			Ordinary	26,749
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	3,725
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	4,074
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	855
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-22			Ordinary	1,729
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	6,114
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-22			Ordinary	631
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-22			Ordinary	93,420
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-22 20-Jan-22				10,366
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STATE STREET GLOBAL ADVISORS, INC.	20-Jan-22			Ordinary	1,300
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	8,160
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22			Ordinary	17,295
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	119,003
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	10,210
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	5,275
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	4,991
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-22			Ordinary	882
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	8,184
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	17,870
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-22			Ordinary	20,149
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-22	Purchase	22.58	Ordinary	48,989
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-22	Purchase		Ordinary	9,840
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22		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.	28-Mar-22	Purchase	24.03	Ordinary	2,012
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	Purchase	24.03	Ordinary	16,972
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	In Specie Contribution	n/a	Ordinary	9,216
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	24.24	Ordinary	151,542
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	24.59	Ordinary	995
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	24.40	Ordinary	950
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	In Specie Contribution	n/a	Ordinary	197,055
STATE STREET GLOBAL ADVISORS, INC.		Purchase	23.95	Ordinary	12,000
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	Purchase	24.16	Ordinary	1,703
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	Purchase	24.16	Ordinary	21,251
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	8,200
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,640
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22			Ordinary	7,507
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22			Ordinary	3,591
STATE STREET GLOBAL ADVISORS, INC.	3-May-22			Ordinary	14,667
STATE STREET GLOBAL ADVISORS, INC.	13-Jan-22			Ordinary	1,129
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	6,478
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	81,270
STATE STREET GLOBAL ADVISORS, INC.	21-Jan-22			Ordinary	53,771
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	391,685
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	745
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	84,678
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-22			Ordinary	2,614
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	25-Jan-22 25-Jan-22			Ordinary Ordinary	45,322
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,040
STATE STREET GLOBAL ADVISORS, INC.	27-Jan-22			Ordinary	15,173
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	229
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	27,513
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	44,299
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/2	Ordinary	1,632

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STATE STREET GLOBAL ADVISORS, INC.	10-Feb-22			Ordinary	167
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-22		23.88	Ordinary	19,391
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-22	In Specie Contribution	n/a	Ordinary	1,930
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-22	In Specie Contribution	n/a	Ordinary	99,528
STATE STREET GLOBAL ADVISORS, INC.	18-Feb-22	Purchase	23.30	Ordinary	2,161
STATE STREET GLOBAL ADVISORS, INC.	21-Feb-22	Purchase	23.41	Ordinary	1,202
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-22	Purchase	23.69	Ordinary	6,897
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-22	In Specie Contribution		Ordinary	539
STATE STREET GLOBAL ADVISORS, INC.	3-Mar-22			Ordinary	181
STATE STREET GLOBAL ADVISORS, INC.	3-Mar-22			Ordinary	8,247
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22			Ordinary	11,098
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	21,260
STATE STREET GLOBAL ADVISORS, INC.	8-Mar-22	Purchase		Ordinary	7,537
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22	Purchase	22.65	Ordinary	3,348
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22	Purchase	22.32	Ordinary	2,916
STATE STREET GLOBAL ADVISORS, INC.	16-Mar-22	Purchase	23.60	Ordinary	3,519
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	6,633
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-22			Ordinary	1,140
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STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,427
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22			Ordinary	8,068
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	Purchase	23.62	Ordinary	4,577
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	23.70	Ordinary	15,859
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	23.89	Ordinary	699
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	8,423
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22			Ordinary	12,650
STATE STREET GLOBAL ADVISORS, INC.	29-Mar-22			Ordinary	12,000
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	38,619
STATE STREET GLOBAL ADVISORS, INC.		Purchase	-	Ordinary	3,577
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	5,359
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-22	In Specie Contribution	n/a	Ordinary	2,877
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-22	Purchase	24.13	Ordinary	520
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-22	Purchase	24.11	Ordinary	7,342
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-22	Purchase	24.29	Ordinary	11,684
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22			Ordinary	2,862
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22			Ordinary	8,390
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STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22			Ordinary	1,543
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22			Ordinary	20,817
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-22	Purchase		Ordinary	165
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-22	Purchase	24.58	Ordinary	3,408
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	Purchase	24.21	Ordinary	5,700
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	Purchase	24.42	Ordinary	827
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	In Specie Contribution	n/a	Ordinary	12,090
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-22			Ordinary	2,425
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-22			Ordinary	17,253
					696
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-22			Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	2-May-22			Ordinary	13,537
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	11,376
STATE STREET GLOBAL ADVISORS, INC.	4-May-22	Purchase		Ordinary	10,561
STATE STREET GLOBAL ADVISORS, INC.	4-May-22	Purchase	24.07	Ordinary	1,024
STATE STREET GLOBAL ADVISORS, INC.	5-May-22	Purchase	24.02	Ordinary	825
STATE STREET GLOBAL ADVISORS, INC.	6-May-22	Purchase	23.83	Ordinary	8,409
STATE STREET GLOBAL ADVISORS, INC.	6-May-22			Ordinary	3,308
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	12,008
STATE STREET GLOBAL ADVISORS, INC.	10-May-22			Ordinary	12,008
STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	35,904
STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	12,516
STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	2,304
STATE STREET GLOBAL ADVISORS, INC.	12-May-22			Ordinary	2,444
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jan-22	Purchase	21.24	Ordinary	73,974
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2-Feb-22	In Specie Contribution	n/a	Ordinary	18,795
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Feb-22	Purchase	23.24	Ordinary	600,439
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Feb-22			Ordinary	11,734,527
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	12,530
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	
, , ,					13,445
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	51,102
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	3,347
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	712
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22	Purchase	22.67	Ordinary	407,455
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-22	In Specie Contribution	n/a	Ordinary	44,528
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22			Ordinary	865,248
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	921,301
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22			Ordinary	31,956
	28-Jan-22				5,394
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-22			Ordinary	1,134,509
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-22			Ordinary	450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-22	Purchase		Ordinary	921,301
	7-Feb-22	Purchase	21.57	Ordinary	57,581
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				a	43,855
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Feb-22	In Specie Contribution	n/a	Ordinary	43,833
		In Specie Contribution Purchase		Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22		22.38		69,732 4,416

TATE TIPET GOMA ADDRESS, ADTRAMA, UNITED 374:662 20.000 22.000 20.000 12.01 TATE TIPET GOMA ADDRESS, ADTRAMA, UNITED 22.800						
THILE TRATE GOAD ALONGER, ALTRAUE, MATTO 3874-03 Dark Trater, TOBA, MARGA, MATTA, MATTO 3974-03 Dark TRATER, TOBA, MARGA, MATTA, MATTO 7947-23 Variation 410 Dark Trate, TOBA, MARGA, MARGA, MATTA, MATTO 7947-23 Socie Cartification 410 Dark Trate, TOBA, MARGA, MARGA, MATTA, MATTO 7947-23 Socie Cartification 410 Dark Trate, TOBA, MARGA, MARGA, MARTA, MATTO 7947-23 Socie Cartification 410 Dark Trate, TOBA, MARGA, MARGA, MARGA, MARTA, M						18,375
DATE STRATE GUIDAL ACCORDAG, ALSTRAL, LANTED 28 horsy 22.10 (Dorkary) 15.12 DATE STRATE GUIDAL ACCORDAG, ALSTRAL, LANTED 25.64 (D)						117,293
ENTERPETICA GOAL AVOIDED.	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			22.81	Ordinary	1,091,782
STAT TERT GLOBAL ANDRESS, MATHAUA, MATTED 324-32 proteine 32.3 proteine 32.3 proteine 3.4 STAT TERT GLOBAL ANDRESS, MATHAUA, MATTED 25.44/22 fprote Cartifiante 1.1 proteine 3.5 STAT TERT GLOBAL ANDRESS, MATHAUA, MATTED 25.44/22 fprote Cartifiante 1.0 proteine 4.0 STAT TERT GLOBAL ANDRESS, MATHAUA, MATTED 3.5.44/22 fprote Cartifiante 1.0 proteine 4.00 STAT TERT GLOBAL ANDRESS, MATHAUA, MATTED 3.5.44/22 fproteine 1.00 Droteine 4.00 STAT TERT GLOBAL ANDRESS, MATHAUA, MATTED 2.5.4/22 fproteine 1.00 Droteine 3.00 STAT TERT GLOBAL ANDRESS, MATHAUA, MATTED 2.5.4/22 fproteine 1.00 Droteine 3.00 STAT TERT GLOBAL ANDRESS, MATHAUA, MATTED 1.6.1/22 lproteine 1.00 Droteine 3.00 STAT TERT GLOBAL ANDRESS, MATHAUA, MATTED 1.6.1/22 lproteine 3.20 Droteine 3.20 STAT TERT GLOBAL ANDRESS, MATHAUA, MATTED 1.6.1/22 lproteine 3.20 Droteine <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td> <td>28-Feb-22</td> <td>Purchase</td> <td>22.79</td> <td>Ordinary</td> <td>12,882</td>	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	Purchase	22.79	Ordinary	12,882
SINTERNIT GARA ADVISSION ADVISION ADVISOR PARE 21 Porture 1127 Orden y 50 SINTERNIT GARA ADVISSION ADVISOR ADV	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	Purchase	22.79	Ordinary	513
EINT BIELE GOAL ADDROGS, MARTAN, MATTO 37.407 2) Insert Carolan, Control 10. Onliny 53.81 EART DIETE GOAL ADDROGS, MARTAN, MATTO 11.407 2) Intrinse 12.10 Onliny 33.81 EART DIETE GOAL ADDROGS, MARTAN, MATTO 11.407 2) Intrinse 12.10 Onliny 33.81 EART DIETE GOAL ADDROGS, MARTAN, MATTO 3.407 2) Intrinse 12.81 Onliny 13.91 EART DIETE GOAL ADDROGS, MARTAN, MATTO 3.407 2) Intrinse 2.83 Onliny 13.91 EART DIETE GOAL ADDROGS, MARTANA, MATTO 3.407 2) Intrinse 2.83 Onliny 4.91 EART DIETE GOAL ADDROGS, MARTANA, MATTO 3.407 2) Intrinse 2.83 Onliny 4.91 EART DIETE GOAL ADDROGS, MARTANA, MATTO 3.407 2) Intrinse 2.80 Onliny 4.91 EART DIETE GOAL ADDROGS, MARTANA, MATTO 3.446 2) Intrinse 2.30 Onliny 4.91 EART DIETE GOAL ADDROGS, MARTANA, MATTO 3.446 2) Intrinse 2.30 Onliny 4.91 EART DIETE GOAL ADDROGS, MARTANA, MATTO 3.446 2) Intrinse 2.30 Onliny 4.91 EART DIETE GOAL ADDROGS, MARTANA, MATTO 3.446 2) Intrinse 3.30 Onliny 4.91 EART DIETE GOAL ADDROGS, MARTANA, MATTO 3.	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	Purchase	22.81	Ordinary	38,381
ENTLE TRUE GADEL ADVISORS ADTIVUALS, MATTED 12.144/22 (Partner 12.142 12.144 ENTLE TRUE GADEL ADVISORS ADTIVUALS, MATTED 12.444/22 (Partner 12.142 12.144 ENTLE TRUE GADEL ADVISORS ADTIVUALS, MATTED 12.444/22 (Partner 12.142 12.144 ENTLE TRUE GADEL ADVISORS ADTIVUALS, MATTED 27.44/22 (Partner 12.142 12.141 ENTLE TRUE GADEL ADVISORS ADTIVUALS, MATTED 27.44/22 (Partner 12.142 12.141 ENTLE TRUE GADEL ADVISORS ADTIVUALS, MATTED 27.44/22 (Partner 12.142 12.141 ENTLE TRUE GADEL ADVISORS ADTIVUALS, MATTED 12.449/22 (Partner 12.142 12.141 ENTLE TRUE GADEL ADVISORS ADTIVUALS, MATTED 12.462/22 (Partner 12.20 12.141 12.142	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Mar-22	Purchase	21.77	Ordinary	563
FIATE STRUET GLOBE, ADVISOR, ADVISORA, LANTED 31.499-21 Professor 32.43 Ordersy 4.54 FATE STRUET GLOBE, ADVISOR, ADVISORA, ADVISORA, LANTED 13.499-21 Professor Generation 7.61 Ordersy 4.54 FATE STRUET GLOBE, ADVISOR, ADVISORA, LANTED 12.499-21 Professor 23.81 Ordersy 4.53 FATE STRUET GLOBE, ADVISOR, ADVISORA, LANTED 12.499-21 Professor 23.81 Ordersy 4.53 FATE STRUET GLOBE, ADVISOR, ADVISORA, LANTED 12.499-21 Professor 23.81 Ordersy 4.53 FATE STRUET GLOBE, ADVISOR, ADVISORA, LANTED 12.49-21 Professor Generation 7.61 Ordersy 4.53 FATE STRUET GLOBE, ADVISOR, ADVISORA, LANTED 12.44-22 Professor 23.29 Ordersy 4.50 FATE STRUET GLOBE, ADVISORA, ADVISORA, LANTED 12.44-22 Professor 23.29 Ordersy 4.50 FATE STRUET GLOBE, ADVISORA, ADVISORA, LANTED 12.44-22 Professor 23.29 Ordersy 4.50 FATE STRUET GLOBE, ADVISORA, LANTED 12.44-22 Professor 23.20 Ordersy	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Mar-22	In Specie Contribution	n/a	Ordinary	6,063
FINTE TRAT GLOBE. ADVISORS, LUTINAL MATTER 13.449-22 Portage Control and the set of th	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					338,101
SIAT STRT GLOBA. ADVOIDS. ADVISAUA, LANTO 3-44 ar2 bysec architecture 146 Orden y 101. SIAT STRT GLOBA. ADVOIDS. ADVISAUA, LANTO 3-44 ar2 Dynamics 32.87 Orden y 101. SIAT STRT GLOBA. ADVOIDS. ADVISAUA, LANTO 3-44 ar2 Dynamics 32.87 Orden y 103. SIAT STRT GLOBA. ADVOIDS. ADVISAUA, LANTO 3-44 ar2 Dynamics 104. Orden y 133. SIAT STRT GLOBA. ADVOIDS. ADVISAUA, LANTO 3-44 ar2 Dynamics 14.63 Orden y 133. SIAT STRT GLOBA. ADVOIDS. ADVISAUA, LANTO 3-44 ar2 Dynamics 14.63 Orden y 135.3 VART STRT GLOBA. ADVOIDS. ADVISAUA, LANTO 3-46 ar2 Dynamics 12.30 Orden y 23.50 VART STRT GLOBA. ADVOIDS. ADVISAUA, LANTO 14-66 22 Dynamics 23.23 Orden y 23.50 VART STRT GLOBA. ADVOIDS. ADVISAUA, LANTO 14-66 22 Dynamics 23.50 Orden y 23.50 VART STRT GLOBA. ADVOIDS. ADVISAUA, LANTO 14-66 22 Dynamics 23.50 Orden y 23.50 VART STRT GLOBA. ADVOIDS. AD						5,407
FAILT BRITE GOBEL ADDIGOS, AUSTRALA, LIMETID 9.49.21 Professor 24.05 Ordenay 13.1. STATE STEEL GOBEL, ADDIGOS, AUSTRALA, LIMETID 29.49.22 Professor 21.8.7 Ordenay 13.1. STATE STEEL GOBEL, ADDIGOS, AUSTRALA, LIMETID 29.49.21 Professor 21.9.7 Ordenay 23.9.7 STATE STEEL GOBEL, ADDIGOS, AUSTRALA, LIMETID 37.40.7 States STEEL GOBEL, ADDIGOS, AUSTRALA, LIMETID 37.40.7 13.9.7 STATE STEEL GOBEL, ADDIGOS, AUSTRALA, LIMETID 14.40.21 Professor 21.07 Ordenay 13.9.7 STATE STEEL GOBEL, ADDIGOS, AUSTRALA, LIMETID 14.40.21 Professor 21.20 Ordenay 43.05 STATE STEEL GOBEL, ADDIGOS, AUSTRALA, LIMETID 14.40.21 Professor 23.20 Ordenay 30.01 STATE STEEL GOBEL, ADDIGOS, AUSTRALA, LIMETID 14.40.21 Professor 23.20 Ordenay 30.01 STATE STEEL GOBEL, ADDIGOS, AUSTRALA, LIMETID 24.40.21 Professor 23.60 Ordenay 30.01 STATE STEEL GOBEL, ADDIGOS, AUSTRALA, LIMETID 24.40.21 Professor 21.60 Ordenay						6,062
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TATE STRET GORA. ADVISION, AUXIMAL (IMPTID) 244, p27] Purchase 28.0 Defany 6.6 TATE STRET GORA. ADVISION, AUXIMALA (IMPTID) 7.4, p27] highers formstution n/a Odrawy 7.14 TATE STRET GORA. ADVISION, AUXIMALA (IMPTID) 7.4, p27] highers formstution n/a Odrawy 7.14 TATE STRET GORA. ADVISION, AUXIMALA (IMPTID) 7.4, p27] highers formstution 7.2 7.2 Odrawy 7.14 TATE STRET GORA. ADVISION, AUXIMALA (IMPTID) 1.4, 4+2.2 Purchase 7.3.2 Odrawy 4.5.5.0 TATE STRET GORA. ADVISION, AUXIMALA (IMPTID) 1.4, 4+2.2 Purchase 7.3.2 Odrawy 1.5.5.0 TATE STRET GORA. ADVISION, AUXIMALA (IMPTID) 1.4, 4+2.2 Purchase 7.3.2 Odrawy 1.3.2 TATE STRET GORA. ADVISION, AUXIMALA (IMPTID) 1.44+2.2 Purchase 7.3.2 Odrawy 1.3.2 TATE STRET GORA. ADVISION, AUXIMALA (IMPTID) 1.44+2.2 Papee Contribution n/a Odrawy 3.3.2 TATE STRET GORA. ADVISION, AUXIMALA (IMPTID) 1.44+2.2 Papee Contribution n/a Odrawy 3.3.2 Odrawy <td>· · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	· · · · ·					
STATE STREFT GIORAL ADVICESA, LINETTID 3 May 2/2 Speec Contribution n.d. [colinary 3.8 STATE STREFT GIORAL ADVICESA, LISTENIA, LINETTD 3 Jan. 2						-
STATE STEPT GLOBAL ADVISORS, AUSTRALA, LIMITO P1, 10, 72 Speec Construction n/s Ordinary P3 AS STATE STEPT GLOBAL ADVISORS, AUSTRALA, LIMITO 164-b32 Purchase 212.0 Oddaray 43.0 STATE STEPT GLOBAL ADVISORS, AUSTRALA, LIMITO 164-b32 Purchase 23.8 Oddaray 43.0 STATE STEPT GLOBAL ADVISORS, AUSTRALA, LIMITO 164-b32 Purchase 23.8 Oddaray 43.0 STATE STEPT GLOBAL ADVISORS, AUSTRALA, LIMITO 164-b32 Purchase 23.3 Oddaray 43.0 STATE STEPT GLOBAL ADVISORS, AUSTRALA, LIMITO 234-b32 Purchase 23.6 Oddaray 43.0 STATE STEPT GLOBAL ADVISORS, AUSTRALA, LIMITO 234-b32 Purchase 23.8 Oddaray 13.3 STATE STEPT GLOBAL ADVISORS, AUSTRALA, LIMITO 234-b32 Purchase 23.8 Oddaray 13.3 STATE STEPT GLOBAL ADVISORS, AUSTRALA, LIMITO 134-b22 Purchase 23.8 Oddaray 13.3 STATE STEPT GLOBAL ADVISORS, AUSTRALA, LIMITO 134-b22 Purchase 23.3 Oddaray 13.3						6,872
FATE STRIFT GLOBAL ADMONDS. AUSTRUMA, LIMITED 3474-52 Parchase 21.0 Onderwy 13.5 TATE STRIFT GLOBAL ADMONDS. AUSTRUMA, LIMITED 1474-52 Parchase 7.3.9 Onderwy 63.5.0 TATE STRIFT GLOBAL ADMONDS. AUSTRUMA, LIMITED 1474-52 Parchase 7.3.9 Onderwy 63.5.0 TATE STRIFT GLOBAL ADMONDS. AUSTRUMA, LIMITED 1474-52 Parchase 7.3.9 Onderwy 63.5.0 TATE STRIFT GLOBAL ADMONDS. AUSTRUMA, LIMITED 2474-52 Parchase 7.3.0 Onderwy 63.5.0 TATE STRIFT GLOBAL ADMONDS. AUSTRUMA, LIMITED 2474-52 Parchase 7.3.6 Onderwy 63.5.0 TATE STRIFT GLOBAL ADMONDS. AUSTRUMA, LIMITED 146-52 Parchase 7.3.6 Onderwy 63.5.0 TATE STRIFT GLOBAL ADMONDS. AUSTRUMA, LIMITED 146-72 Parchase 7.2.8 Onderwy 63.5.0 TATE STRIFT GLOBAL ADMONDS. AUSTRUMA, LIMITED 146-72 Parchase 7.2.8 Onderwy 63.5.0 TATE STRIFT GLOBAL ADMONDS. AUSTRUMA, LIMITED 146-72 Parchase 7.2.8 Onderwy 7.3.0		•		,	,	3,365
STATE STRET GLOBAL ADVISOR, AUSTRALL, LUNTED 19.476-22 Parthers 23.26 Onlinery 43.55 STATE STRET GLOBAL ADVISOR, AUSTRALL, LUNTED 14.476-22 Parthers 23.26 Onlinery 44.00 STATE STRET GLOBAL ADVISOR, AUSTRALL, LUNTED 14.476-23 Parthers 23.26 Onlinery 40.00 STATE STRET GLOBAL ADVISOR, AUSTRALL, LUNTED 23.47 Onlinery 23.50 Onlinery 23.50 STATE STRET GLOBAL ADVISOR, AUSTRALL, LUNTED 23.47.00 23.60 Onlinery 13.43 STATE STRET GLOBAL ADVISOR, AUSTRALL, LUNTED 23.47.00 23.60 Onlinery 13.43 STATE STRET GLOBAL ADVISOR, AUSTRALL, LUNTED 3.48.02 Parkhase 23.60 Onlinery 43.51 STATE STRET GLOBAL ADVISOR, AUSTRALL, LUNTED 3.48.02 Parkhase 22.20 Onlinery 44.52 STATE STRET GLOBAL ADVISOR, AUSTRALL, LUNTED 1.44.02 Parkhase 22.20 Onlinery 13.43 STATE STRET GLOBAL ADVISOR, AUSTRALL, LUNTED 1.44.02 Parkhase 22.30 Onlinery 14.42 STATE STRET GLOBAL ADVISOR, A	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jan-22	In Specie Contribution	n/a	Ordinary	23,653
STATE STREFT GLOBAL ADVICESS, AUSTRALIA, LUMITD 14-64-20 Purchase 32.30 Onfmary 44.80 STATE STREFT GLOBAL ADVICESS, AUSTRALA, LUMITD 16-64-22 Purchase 32.80 Onfmary 150 STATE STREFT GLOBAL ADVICESS, AUSTRALA, LUMITD 16-64-22 Purchase 32.80 Onfmary 550 STATE STREFT GLOBAL ADVICESS, AUSTRALA, LUMITD 15-64-22 Purchase 32.80 Onfmary 650 STATE STREFT GLOBAL ADVICESS, AUSTRALA, LUMITD 14-64-23 Purchase 23.80 Onfmary 13.81 STATE STREFT GLOBAL ADVICESS, AUSTRALA, LUMITD 14-64-23 Specie Contribution 1/4 Onfmary 13.81 STATE STREFT GLOBAL ADVICESS, AUSTRALA, LUMITD 14-64-23 Purchase 22.80 Onfmary 13.81 STATE STREFT GLOBAL ADVICESS, AUSTRALA, LUMITD 15-64-22 Purchase 22.80 Onfmary 13.50 STATE STREFT GLOBAL ADVICESS, AUSTRALA, LUMITD 16-64-22 Purchase 22.80 Onfmary 13.50 STATE STREFT GLOBAL ADVICESS, AUSTRALA, LUMITD 16-64-22 Purchase 22.80 Onfmary 1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Feb-22	Purchase	21.07	Ordinary	115,163
STATE STREET GLOBAL ADVISORS, AUSTIMULA, LUMITED 14-Feb-20 purchase 23 26 Ordinary 44.0 STATE STREET GLOBAL ADVISORS, AUSTIMULA, LUMITED 16-Feb-20 purchase 23 13 Ordinary 55.0 STATE STREET GLOBAL ADVISORS, AUSTIMULA, LUMITED 25-Feb-22 Purchase 23 13 Ordinary 55.0 STATE STREET GLOBAL ADVISORS, AUSTIMULA, LUMITED 25-Feb-22 Purchase 23 16 Ordinary 23.0 STATE STREET GLOBAL ADVISORS, AUSTIMULA, LUMITED 25-Feb-22 Purchase 23 60 Ordinary 23.0 STATE STREET GLOBAL ADVISORS, AUSTIMULA, LUMITED 25-Feb-22 Purchase 22.66 Ordinary 642.5 STATE STREET GLOBAL ADVISORS, AUSTIMULA, LUMITED 35-Marc 22 Purchase 22.66 Ordinary 23.0 STATE STREET GLOBAL ADVISORS, AUSTIMULA, LUMITED 10-Marc 22 Purchase 22.66 Ordinary 12.30 STATE STREET GLOBAL ADVISORS, AUSTIMULA, LUMITED 10-Marc 22 Purchase 22.26 Ordinary 12.30 STATE STREET GLOBAL ADVISORS, AUSTIMULA, LUMITED 14-Marc 22 Purchase 22.30 Coldinary 12.40 STATE STREET GLOBAL ADVISORS, AUSTIMULA, LUMITED 14-Marc 22 Purchase 22.30 Ordinary 12.40 STATE STREET GLOBAL ADVISORS, AUSTIM	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Feb-22	Purchase	22.62	Ordinary	35,086
SIATE STREE GLOBA. ADVISED, AUSTRALA, LAMIED 16-46-22 parchase 23 20 Onlinay 53.5 STATE STREE GLOBA. ADVISED, AUSTRALA, LAMIED 25-46-22 parchase 23.80 Onlinay 53.5 STATE STREE GLOBA. ADVISED, AUSTRALA, LAMIED 25-46-22 parchase 23.80 Onlinay 73.6 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 23-46-22 parchase 23.80 Onlinay 73.6 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 23-46-22 parchase 23.80 Onlinay 73.6 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 34-6-22 parchase 23.60 Onlinay 73.6 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 10-44-22 parchase 23.20 Onlinay 73.5 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 10-44-22 parchase 23.20 Onlinay 73.5 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 10-44-22 parchase 23.20 Onlinay 73.5 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 12-40-22 parchase 23.20 Onlinay 73.5 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 12-40-22 parchase 23.20 Onlinay 73.5 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 12-40-22 parchase 23.20 Onlinay 73.5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Feb-22	Purchase	23.79	Ordinary	6,335,034
SIATE STREE GLOBA. ADVISED, AUSTRALA, LAMIED 16-46-22 parchase 23 20 Onlinay 53.5 STATE STREE GLOBA. ADVISED, AUSTRALA, LAMIED 25-46-22 parchase 23.80 Onlinay 53.5 STATE STREE GLOBA. ADVISED, AUSTRALA, LAMIED 25-46-22 parchase 23.80 Onlinay 73.6 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 23-46-22 parchase 23.80 Onlinay 73.6 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 23-46-22 parchase 23.80 Onlinay 73.6 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 34-6-22 parchase 23.60 Onlinay 73.6 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 10-44-22 parchase 23.20 Onlinay 73.5 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 10-44-22 parchase 23.20 Onlinay 73.5 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 10-44-22 parchase 23.20 Onlinay 73.5 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 12-40-22 parchase 23.20 Onlinay 73.5 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 12-40-22 parchase 23.20 Onlinay 73.5 STATE STREET GLOBA. ADVISED, AUSTRALA, LAMIED 12-40-22 parchase 23.20 Onlinay 73.5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Feb-22	Purchase	23.60	Ordinary	44,000
STATE STEFE GLOBAL ADVISOR, AUSTRALLA, LIMITED 12-14-02.21 profiles 23.23 Ordinary 59.05 STATE STEFE GLOBAL ADVISOR, AUSTRALLS, LIMITED 22-46-02 Purchase 23.60 Ordinary 30.05 STATE STEFE GLOBAL ADVISOR, AUSTRALLS, LIMITED 23-46-02 Purchase 23.60 Ordinary 118.4 STATE STEFE GLOBAL ADVISOR, AUSTRALLS, LIMITED 13-46-22 Purchase 23.60 Ordinary 103.6 STATE STEFE GLOBAL ADVISOR, AUSTRALLS, LIMITED 14-46-22 Purchase 22.66 Ordinary 163.2 STATE STEFE GLOBAL ADVISOR, AUSTRALLS, LIMITED 10-44-22 Purchase 22.66 Ordinary 123.0 STATE STEFE GLOBAL ADVISOR, AUSTRALLS, LIMITED 10-44-22 Purchase 23.23 Ordinary 124.0 STATE STEFE GLOBAL ADVISOR, AUSTRALLS, LIMITED 14-40-22 Purchase 23.81 Ordinary 125.0 STATE STEFE GLOBAL ADVISOR, AUSTRALLS, LIMITED 14-40-22 Purchase 23.81 Ordinary 125.0 STATE STEFE GLOBAL ADVISOR, AUSTRALLS, LIMITED 14-40-22 Purchase 23.81 Ordinary 12.9 STATE STEFE GLOBAL ADVISOR, AUSTRALLS, LIMITED 14-40-22 Purchase 23.81 Ordinary 12.6 STATE STEFE GLOBAL ADVISOR, AUSTRALLS, LIMITED 14-40-22 Purchase 23.90 Ordinary						10,912
STATE STEET GLOBAL, ADVISORS, AUSTRAUL, LUNTED 23 746 - 22 Parchase 23 30 Optimary 20 42 STATE STEET GLOBAL, ADVISORS, AUSTRAUL, LUNTED 23 Feb 22 Parchase 23 60 Optimary 118, 43 STATE STEET GLOBAL, ADVISORS, AUSTRAUL, LUNTED 14 Feb 22 Parchase 23 60 Optimary 13, 51 STATE STEET GLOBAL, ADVISORS, AUSTRAUL, LUNTED 14 Merz) In Specic Contribution n/m of Optimary 13, 51 STATE STEET GLOBAL, ADVISORS, AUSTRAUL, LUNTED 4 Merz) In Specic Contribution n/m of Optimary 13, 52 STATE STEET GLOBAL, ADVISORS, AUSTRAUL, LUNTED 14 Merz) In Specic Contribution n/m of Optimary 12, 42 STATE STEET GLOBAL, ADVISORS, AUSTRAUL, LUNTED 14 Merz) 22 Parchase 23, 23 Optimary 12, 42 STATE STEET GLOBAL, ADVISORS, AUSTRAUL, LUNTED 14 Merz) 22 Parchase 23, 30 Optimary 12, 42 STATE STEET GLOBAL, ADVISORS, AUSTRAUL, LUNTED 14 Apr2 20 Parchase 24, 12 Optimary 12, 42 STATE STEET GLOBAL, ADVISORS, AUSTRAUL, LUNTED 14 Apr2 20 Parchase 24, 12 Optimary 13, 42 STATE STEET GLOBAL, ADVISORS, AUSTRAUL, LUNTED 14 Apr2 20 Parchase						55,090
STATE STEET GLOBAL, ADVISORS, AUSTRALAL, LUMITED 224-feb 22 Purchase 23.6.0.0 Ordinary 13.6.4 STATE STEET GLOBAL, ADVISORS, AUSTRALAL, LUMITED 1.4.4.2.2 In Specic Contribution n.6.0 Ordinary 13.6.4 STATE STEET GLOBAL, ADVISORS, AUSTRALAL, LUMITED 3.4.4.2.2 In Specic Contribution n.6.0 Ordinary 64.2.5 STATE STEET GLOBAL, ADVISORS, AUSTRALAL, LUMITED 4.4.4.2.2 Purchase 22.6.6.2 Ordinary 64.2.5 STATE STEET GLOBAL, ADVISORS, AUSTRALAL, LUMITED 10.4.4.2.2 Purchase 22.6.6.2 Ordinary 64.2.5 STATE STEET GLOBAL, ADVISORS, AUSTRALAL, LUMITED 10.4.4.2.2 Purchase 22.6.6.2 Ordinary 12.9.2 STATE STEET GLOBAL, ADVISORS, AUSTRALAL, LUMITED 14.4.4.2.2 Purchase 23.8.0 Ordinary 12.9.2 STATE STEET GLOBAL, ADVISORS, AUSTRALAL, LUMITED 14.4.9.2.2 Purchase 23.4.1 Ordinary 23.5.0 STATE STEET GLOBAL, ADVISORS, AUSTRALAL, LUMITED 14.4.9.2.2 Purchase 23.4.3 Ordinary 23.5.0 STATE STEET GLOBAL, ADVISORS, AUSTRALAL, LUMITED 14.4.9.2.2 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
STATE STEET GLOBAL, ADVOSDB, AUSTRALAL, LUMITED 224-69-22 Process Contribution n. fordinary 138.3 STATE STEET GLOBAL, ADVOSDB, AUSTRALAL, LUMITED 3.4Ma-22 In Specie Contribution n. fordinary 33.3 STATE STEET GLOBAL, ADVOSDB, AUSTRALAL, LUMITED 3.4Ma-22 In Specie Contribution n. fordinary 34.3 STATE STEET GLOBAL, ADVOSDB, AUSTRALAL, LUMITED 10.4Ma-22 In Specie Contribution n. fordinary 335.5 STATE STEET GLOBAL, ADVOSDB, AUSTRALAL, LUMITED 10.4Ma-22 Parchase 22.8 Ordinary 12.10 STATE STEET GLOBAL, ADVOSDB, AUSTRALAL, LUMITED 12.4Me-22 Parchase 2.8.10 Ordinary 2.4 STATE STEET GLOBAL, ADVOSDB, AUSTRALL, LUMITED 14.4me-22 Parchase 2.8.10 Ordinary 2.4 STATE STEET GLOBAL, ADVOSDB, AUSTRALL, LUMITED 11.4me-22 Parchase 2.8.10 Ordinary 2.8.4 STATE STEET GLOBAL, ADVOSDB, AUSTRALL, LUMITED 11.4me-22 Parchase 2.8.10 Ordinary 3.4.2 STATE STEET GLOBAL, ADVOSDBS, AUSTRALL, LUMITED 11.4me-22 Parchase 2.8.20 Ordinary 3.6.						-
STATE STEET GLOBAL ADVISORS, AUSTRALA, LUMITED 1.446-72 In Specie Contribution n/n Optimary 19.5. STATE STEET GLOBAL ADVISORS, AUSTRALA, LUMITED 3.444-72 In Specie Contribution n/n Jordinary 64.5. STATE STEET GLOBAL ADVISORS, AUSTRALA, LUMITED 10.444-72 In Specie Contribution n/n Jordinary 64.5. STATE STEET GLOBAL ADVISORS, AUSTRALA, LUMITED 10.444-72 Parthase 22.63 Optimary 12.3.0 STATE STEET GLOBAL ADVISORS, AUSTRALA, LUMITED 12.446-72 Parthase 23.1.0 Optimary 12.3.1 STATE STEET GLOBAL ADVISORS, AUSTRALA, LUMITED 24.40 Optimary 12.4 12.4 Optimary 12.3.1 STATE STEET GLOBAL ADVISORS, AUSTRALA, LUMITED 14.4pc-72 Parthase 24.11 Optimary 12.5.5 STATE STEET GLOBAL ADVISORS, AUSTRALA, LUMITED 14.4pc-72 Parthase 24.3.11 Optimary 13.5.5 STATE STEET GLOBAL ADVISORS, AUSTRALA, LUMITED 11.4pc-72 Parthase 24.3.20 Optimary 13.5.5 STATE STEET GLOBAL ADVISORS, AUSTRALA, LUMITED 11.4pc-72 Parthase 24.3.20 Optimary 15.5 <	, , ,				,	
STAT STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3-Aber 22 Specie Contribution n/q) Ordinary 642 STAT STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Aber 22 Apretase 22.60 Ordinary 6425 STAT STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Aber 22 Aurthase 22.60 Ordinary 123.0 STAT STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Aber 22 Aurthase 22.60 Ordinary 12.4 STAT STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Aber 22 Aurthase 23.61 Ordinary 12.4 STAT STRET GLOBAL, ADVISORS, AUSTRALIA, LIMITED 12-Aber 22 Infraction on on on ordinary 13.5 STAT STRET GLOBAL, ADVISORS, AUSTRALIA, LIMITED 12-Aper 22 Infraction on on ordinary 15.5 STAT STRET GLOBAL, ADVISORS, AUSTRALIA, LIMITED 12-Aper 22 Infraction on on ordinary 16.5 STAT STRET GLOBAL, ADVISORS, AUSTRALIA, LIMITED 12-Aper 22 Infraction on ordinary 15.5 STAT STRET GLOBAL, ADVISORS, AUSTRALIA, LIMITED 14-Aper 22 Infraction on ordinary 16.6 STAT STRET GLOBAL, ADVISORS, AUSTRALIA, LIMITED 11-Aper 22 Infraction on or	, , ,					,
STATE STRET GLOBAL ADVISORS, NUTSTRALA, LIMITED 4 Mar 22 Archae 22.66 Ordinary 642.5 STATE STRET GLOBAL ADVISORS, NUTSTRALA, LIMITED 10 Mar-22 Archae 22.60 Ordinary 332.0 STATE STRET GLOBAL ADVISORS, NUTSTRALA, LIMITED 14 Mar-22 Archae 22.30 Ordinary 11.44 STATE STRET GLOBAL ADVISORS, NUTSTRALA, LIMITED 12 Advirage 23.21 Ordinary 2.4 STATE STRET GLOBAL ADVISORS, NUTSTRALA, LIMITED 4 Adv2 21 Archae 23.81 Ordinary 2.1 STATE STRET GLOBAL ADVISORS, NUTSTALA, LIMITED 14 Adv2 21 Archae 2.42 Ordinary 4.2 STATE STRET GLOBAL ADVISORS, NUTSTALA, LIMITED 14 Adv2 21 Archae 2.4.2 Ordinary 3.15 STATE STRET GLOBAL ADVISORS, NUTSTALA, LIMITED 14 Adv2 21 Archae 2.4.3 Ordinary 3.15 STATE STRET GLOBAL ADVISORS, NUTSTALA, LIMITED 14 Adv2 21 Archae 2.4.3 Ordinary 3.16 STATE STRET GLOBAL ADVISORS NUTSTALA, LIMITED 14 Adv2 21 Archae 2.4.3 Ordinary 3.10 Ordinar						18,147
STATE STRET GLOBAL ADVOSS, AUSTRALA, LIMITED 10-Mar:22 Archase 22.60 Ordinary 133.0 STATE STRET GLOBAL ADVOSS, AUSTRALA, LIMITED 14-Mar:22 Archase 22.60 Ordinary 123.0 STATE STRET GLOBAL ADVOSS, AUSTRALA, LIMITED 14-Mar:22 Archase 23.67 Gridnary 24.2 STATE STRET GLOBAL ADVOSS, AUSTRALA, LIMITED 4-Apr:22 Archase 23.67 Gridnary 23.2 STATE STRET GLOBAL ADVOSS, AUSTRALA, LIMITED 4-Apr:22 Inscrete Clobal, ADVOSS, AUSTRALA, LIMITED 14-Apr:22 Inscrete Clobal, ADVOSSS, AUSTRALA, LIMITED 14-Apr:22 <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,399</td>						3,399
STATE STRET GLOBAL ADVOSS, AUSTRALA, LIMITED 10-Mar-22 Parchase 22.80 Ordinary 123.0 STATE STREET GLOBAL ADVOSS, AUSTRALA, LIMITED 12-Mar-22 Parchase 23.20 Ordinary 124.4 STATE STREET GLOBAL ADVOSS, AUSTRALA, LIMITED 2-Mar-22 Parchase 23.91 Ordinary 2.2 STATE STREET GLOBAL ADVOSS, AUSTRALA, LIMITED 8-Apr-22 Parchase 24.2 Ordinary 4.2 STATE STREET GLOBAL, ADVOSS, AUSTRALA, LIMITED 14-Apr-22 Parchase 24.2 Ordinary 4.2 STATE STREET GLOBAL, ADVOSS, AUSTRALA, LIMITED 14-Apr-22 Parchase 24.2 Ordinary 6.0 STATE STREET GLOBAL, ADVOSS, AUSTRALA, LIMITED 14-Apr-22 Parchase 24.2 Ordinary 6.0 STATE STREET GLOBAL, ADVOSS, AUSTRALA, LIMITED 14-Apr-22 Parchase 24.2 Ordinary 6.0 STATE STREET GLOBAL, ADVOSS, AUSTRALA, LIMITED 14-Apr-22 Parchase 24.2 Ordinary 6.0 STATE STREET GLOBAL, ADVOSS, AUSTRALA, LIMITED 14-Apr-22 Parchase 24.20 Ordinary 1.5	, ,					642,530
SNATE STRET GLOBAL ADVISOR, AUSTRALIA, LUNTED 14 Amar.22 Parchase 23.23 Ordinary 114. STATE STRET GLOBAL ADVISOR, AUSTRALIA, LUNTED 4 Apr.22 Parchase 23.61 Ordinary 24. STATE STRET GLOBAL ADVISOR, AUSTRALIA, LUNTED 8 Apr.22 Parchase 23.61 Ordinary 24.24 STATE STRET GLOBAL ADVISOR, AUSTRALIA, LUNTED 11 Apr.22 Parchase 24.12 Ordinary 42.5 STATE STRET GLOBAL ADVISOR, SAUSTRALIA, LUNTED 14 Apr.22 Parchase 24.31 Ordinary 78.9 STATE STRET GLOBAL ADVISORS, AUSTRALIA, LUNTED 14 Apr.22 Inspecie Contribution n/a Ordinary 78.9 STATE STRET GLOBAL ADVISORS, AUSTRALIA, LUNTED 11 Adv.22 Inspecie Contribution n/a Ordinary 6.0 STATE STRET GLOBAL ADVISORS, AUSTRALIA, LUNTED 11 Adv.22 Inspecie Contribution n/a Ordinary 6.0 STATE STRET GLOBAL ADVISORS, MURTED 11 Adv.22 Inspecie Contribution n/a Ordinary 6.0 STATE STRET GLOBAL ADVISORS LUNTED 11 Adv.22 Parchase 2.10 Ordinary	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	22.65	Ordinary	335,037
SNRT STRET GLOBAL ADVISOR, AUSTRALIA, LUMTED 22-Ame:23 parchase 23.67 Ordinary 23.67 STAT STRET GLOBAL ADVISOR, AUSTRALIA, LUMTED 8-Apr:22 In Specie Contribution n/s Ordinary 23.67 STAT STRET GLOBAL ADVISOR, AUSTRALIA, LUMTED 11-Apr:22 Parchase 24.84 Ordinary 45.4 STAT STRET GLOBAL ADVISOR, AUSTRALIA, LUMTED 14-Apr:22 Parchase 24.81 Ordinary 57 STAT STRET GLOBAL ADVISOR, AUSTRALIA, LUMTED 14-Apr:22 Paceic Contribution n/s Ordinary 57 STAT STRET GLOBAL ADVISOR, AUSTRALIA, LUMTED 11-Amr:22 Parchase 23.50 Ordinary 6.0 STAT STRET GLOBAL ADVISOR, AUSTRALIA, LUMTED 11-Amr:22 Parchase 23.12 Ordinary 7.6.2 STAT STRET GLOBAL ADVISORS AUSTRALIA, LUMTED 15-feb:22 Parchase 23.12 Ordinary 7.6.2 STAT STRET GLOBAL ADVISORS LUMTED 15-feb:22 Parchase 23.46 Ordinary 7.6.2 STAT STRET GLOBAL ADVISORS LUMTED 14-feb:22 Parchase 23.46 Ordinary 1.6.3 <	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	22.69	Ordinary	123,074
SNRT STRET GLOBAL ADVISOR, AUSTRALIA, LUMTED 22-Ame:23 parchase 23.67 Ordinary 23.67 STAT STRET GLOBAL ADVISOR, AUSTRALIA, LUMTED 8-Apr:22 In Specie Contribution n/s Ordinary 23.67 STAT STRET GLOBAL ADVISOR, AUSTRALIA, LUMTED 11-Apr:22 Parchase 24.84 Ordinary 45.4 STAT STRET GLOBAL ADVISOR, AUSTRALIA, LUMTED 14-Apr:22 Parchase 24.81 Ordinary 57 STAT STRET GLOBAL ADVISOR, AUSTRALIA, LUMTED 14-Apr:22 Paceic Contribution n/s Ordinary 57 STAT STRET GLOBAL ADVISOR, AUSTRALIA, LUMTED 11-Amr:22 Parchase 23.50 Ordinary 6.0 STAT STRET GLOBAL ADVISOR, AUSTRALIA, LUMTED 11-Amr:22 Parchase 23.12 Ordinary 7.6.2 STAT STRET GLOBAL ADVISORS AUSTRALIA, LUMTED 15-feb:22 Parchase 23.12 Ordinary 7.6.2 STAT STRET GLOBAL ADVISORS LUMTED 15-feb:22 Parchase 23.46 Ordinary 7.6.2 STAT STRET GLOBAL ADVISORS LUMTED 14-feb:22 Parchase 23.46 Ordinary 1.6.3 <		14-Mar-22	Purchase	23.23	Ordinary	114,412
STATE STRET GLOBAL, ADVISOR, AUSTRALIA, LIMITED 4-Apr-22 Parchase 23.91 Ordinary 315.05 STATE STRET GLOBAL, ADVISOR, AUSTRALIA, LIMITED 11-Apr-22 Parchase 24.12 Ordinary 42.55 STATE STRET GLOBAL, ADVISOR, AUSTRALIA, LIMITED 11-Apr-22 Parchase 24.12 Ordinary 72.64 STATE STRET GLOBAL, ADVISOR, AUSTRALIA, LIMITED 14-Apr-22 Inscrete Contribution n/a Ordinary 72.64 STATE STRET GLOBAL, ADVISOR, AUSTRALIA, LIMITED 11-Apr-22 Inscrete Contribution n/a Ordinary 6.60 STATE STRET GLOBAL, ADVISORS, AUSTRALIA, LIMITED 11-Apr-22 Inscrete Contribution n/a Ordinary 6.60 STATE STRET GLOBAL, ADVISORS, MURTED 15-F64-22 Purchase 23.12 Ordinary 76.0 STATE STRET GLOBAL, ADVISORS, LIMITED 15-F64-22 Purchase 23.12 Ordinary 76.0 STATE STRET GLOBAL, ADVISORS LIMITED 11-Amr-22 Purchase 21.43 Ordinary 72.0 STATE STREET GLOBAL, ADVISORS LIMITED 11-Amr-22 Purchase 21.43 Ordinary	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-22	Purchase	23.67	Ordinary	2,466
STAT STRETT GLOBAL ADVSKS, AUSTRALIA, LIMITED 8-Apr 22 Specie Contribution n/a Ordinary 315.5 STAT STRETT GLOBAL ADVSKS, AUSTRALIA, LIMITED 11-Apr 22 Partosas 24.13 Ordinary 57 STAT STRETT GLOBAL ADVSKS, AUSTRALIA, LIMITED 11-Apr 22 Partosas 24.31 Ordinary 57 STAT STRETT GLOBAL ADVSKS, AUSTRALIA, LIMITED 12-Apr 22 Parchase 23.39 Ordinary 86 STAT STRETT GLOBAL ADVSKS, AUSTRALIA, LIMITED 11-Amr 22 Parchase 24.34 Ordinary 66 STAT STRETT GLOBAL ADVSKS, AUSTRALIA, LIMITED 11-Amr 22 Parchase 23.12 Ordinary 89 STAT STRETT GLOBAL ADVSKS, AUSTRALIA, LIMITED 11-Amr 22 Parchase 23.12 Ordinary 76.2 STAT STRETT GLOBAL ADVSKS, MUSTRALIA, LIMITED 11-Amr 22 Parchase 23.12 Ordinary 76.2 STAT STRETT GLOBAL ADVSKS MUSTRALIA, LIMITED 11-Amr 22 Parchase 23.40 Ordinary 29.5 STAT STRETT GLOBAL ADVSKS MUTED 11-Amr 22 Parchase 23.40 Ordinary 29.5						2,213
STATE STREET GLOBAL ADVISORS, AUSTRAUAL, LIMITED 11 - 4p-22 Purchase 24.24 Ordinary 44.2 STATE STREET GLOBAL ADVISORS, AUSTRAUAL, LIMITED 14.4-pr-22 Purchase 24.11 Ordinary 37.45 STATE STREET GLOBAL ADVISORS, AUSTRAUAL, LIMITED 12.4-pr-22 Purchase 23.25 Ordinary 6.60 STATE STREET GLOBAL ADVISORS, AUSTRAUAL, LIMITED 11.4-Mr-22 Purchase 24.24 Ordinary 6.50 STATE STREET GLOBAL ADVISORS, AUSTRAUAL, LIMITED 11.4-Mr-22 Purchase 23.21 Ordinary 30.9 STATE STREET GLOBAL ADVISORS LIMITED 11.4-Mr-22 Purchase 23.21 Ordinary 76.0 STATE STREET GLOBAL ADVISORS LIMITED 11.4-Mr-22 Purchase 23.24 Ordinary 76.2 STATE STREET GLOBAL ADVISORS LIMITED 11.4-Mr-22 Purchase 22.60 Ordinary 23.2 STATE STREET GLOBAL ADVISORS LIMITED 11.4-Mr-22 Purchase 22.60 Ordinary 23.2 STATE STREET GLOBAL ADVISORS LIMITED 11.4-Mr-22 Purchase 22.60 Ordinary 23.2						315,924
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-4p-22 Purchase 24.11 Ordinary 57 STATE STREET, GLOBAL ADVISORS, AUSTRALIA, LIMITED 124-4p-221 Receile Contribution 7/4 7/4 STATE STREET, GLOBAL ADVISORS, AUSTRALIA, LIMITED 124-4p-221 Receile Contribution 7/4 7/4 STATE STREET, GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-4M-922 Receile Contribution 7/4 7/4 STATE STREET, GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-4M-922 Receile Contribution 7/4 7/4 7/4 STATE STREET, GLOBAL ADVISORS, LIMITED 15-feb-22 Purchase 21.20 7/dinary 7/6 STATE STREET, GLOBAL ADVISORS LIMITED 15-feb-22 Purchase 21.40 7/dinary 7/6 STATE STREET, GLOBAL ADVISORS LIMITED 15-feb-22 Purchase 21.40 7/dinary 7/6 7/6 STATE STREET, GLOBAL ADVISORS LIMITED 15-feb-22 Purchase 21.60 7/dinary 7/6 7/6 7/6 7/6 7/6 7/dinary 7/6 7/6 7/dinary 7/6 7/dinary 7/6 <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,217</td>						4,217
STATE STREET GLOBAL ADVSIOSS, AUSTRAUAL, LIMITED 134-97-22 In Specie Contribution n/d Ordinary 78.4 STATE STREET GLOBAL ADVSIOSS, AUSTRAUAL, LIMITED 130-97-22 In Specie Contribution n/d Ordinary 66.0 STATE STREET GLOBAL ADVSIOSS, AUSTRAUAL, LIMITED 113-99-22 In Specie Contribution n/d Ordinary 80.0 STATE STREET GLOBAL ADVSIOSE, AUSTRAUAL, LIMITED 113-99-22 In Scheet Contribution n/d Ordinary 78.9 STATE STREET GLOBAL ADVSIOSE LIMITED 15-164-22 Purchase 22.10 Ordinary 77.6 STATE STREET GLOBAL ADVSIOSE LIMITED 15-164-22 Purchase 22.40 Ordinary 77.6 STATE STREET GLOBAL ADVSIOSE LIMITED 14-164-22 Purchase 22.40 Ordinary 28.3 STATE STREET GLOBAL ADVSIOSE LIMITED 11-164-22 Purchase 22.40 Ordinary 28.9 STATE STREET GLOBAL ADVSIOSE LIMITED 12-167-22 Purchase 22.60 Ordinary 18.9 STATE STREET GLOBAL ADVSIOSE LIMITED 12-167-22 Purchase 22.60 Ordinary 11.9 STATE STREET GLOBAL ADVSI						535
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-AP-22 Purchase 23-S9 Ordinary 68 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-MAy-22 In Societ Contribution n./n5 Ordinary 650 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-22 In Societ Contribution n./n6 Ordinary 33.0 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED 11-May-22 In Societ Contribution n./n6 Ordinary 38.9 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED 11-May-22 Purchase 23.12 Ordinary 76.2 STATE STREET GLOBAL ADVISORS LIMITED 11-May-22 Purchase 23.40 Ordinary 76.2 STATE STREET GLOBAL ADVISORS LIMITED 11-May-22 Purchase 23.40 Ordinary 28.3 STATE STREET GLOBAL ADVISORS LIMITED 11-May-22 Purchase 23.40 Ordinary 18.9 STATE STREET GLOBAL ADVISORS LIMITED 11-May-22 Purchase 21.60 Ordinary 18.9 STATE STREET GLOBAL ADVISORS LIMITED 11-May-22 Purchase 22.60 Ordinary 11.6 STATE STREET GLOBAL ADVISORS LIMITED 11-May-22 Purchase 22.60 Ordinary 15.6 STATE STREET GLOBAL ADVISORS LIMITED 12-May-22 Purchase 22.60 Ordinary 15.1						
STATE STREET GLOBAL ADVSORS, AUSTRALA, LIMITED 10-May-20 in Specie Contribution n/s Ordinary 6.0 STATE STREET GLOBAL ADVSORS, AUSTRALA, LIMITED 11-May-22 In Specie Contribution n/s Ordinary 30.9 STATE STREET GLOBAL ADVSORS AUSTRALA, LIMITED 11-May-22 In Specie Contribution n/s Ordinary 30.9 STATE STREET GLOBAL ADVSORS LIMITED 15-Feb-22 Purchase 20.40 Ordinary 76.2 STATE STREET GLOBAL ADVSORS LIMITED 14-Feb-22 Purchase 21.40 Ordinary 25.5 STATE STREET GLOBAL ADVSORS LIMITED 11-Mar-22 Purchase 22.60 Ordinary 28.3 STATE STREET GLOBAL ADVSORS LIMITED 11-Mar-22 Purchase 22.60 Ordinary 18.9 STATE STREET GLOBAL ADVSORS LIMITED 12-Mar-22 Purchase 21.60 Ordinary 18.9 STATE STREET GLOBAL ADVSORS LIMITED 14-4ar-22 Purchase 21.60 Ordinary 18.9 STATE STREET GLOBAL ADVSORS LIMITED 14-4ar-22 Purchase 22.60 Ordinary 19.9 STATE STREET GLOBAL ADVSORS LIMITED 14-4ar-22 Purchase 22.60 Ordinary 1.9						
STATE STREET GLOBAL ADVISORS, AUSTRAUA, UMITED 11: May 22 Purchase 24.24 Ordinary 30.9 STATE STREET GLOBAL ADVISORS AUSTRAUA, UMITED 11: May 22 Purchase 23.10 20.9 STATE STREET GLOBAL ADVISORS UMITED 11: May 22 Purchase 23.10 Ordinary 88.8 STATE STREET GLOBAL ADVISORS UMITED 11: May 22 Purchase 23.40 Ordinary 6.0 STATE STREET GLOBAL ADVISOR UMITED 11: May 22 Purchase 23.49 Ordinary 23.2 STATE STREET GLOBAL ADVISOR UMITED 13: Mar 22 Purchase 23.40 Ordinary 23.2 STATE STREET GLOBAL ADVISOR UMITED 13: Mar 22 Purchase 23.40 Ordinary 13.2 STATE STREET GLOBAL ADVISOR UMITED 12: Aar 22 Purchase 21.60 Ordinary 13.5 STATE STREET GLOBAL ADVISOR UMITED 14: Aar 22 Purchase 22.50 Ordinary 13.5 STATE STREET GLOBAL ADVISOR UMITED 14: Aar 22 Purchase 22.50 Ordinary 14.3 STATE STREET GLOBAL ADVISORS UMITED 14: Aar 22 Purchase 22.50 Ordinary 15.3 STATE STREET GLOBAL ADVISORS UMITED 2: Aar 22 Purchase<						818
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11:4-May-22 In Specie Contribution n/y Ordinary 30:9 STATE STREET GLOBAL, ADVISOR SUMITED 11:5-fb-22 Purchase 21:10 Ordinary 76:2 STATE STREET GLOBAL, ADVISOR SUMITED 14:5-fb-22 Purchase 21:40 Ordinary 6:0 STATE STREET GLOBAL, ADVISOR SUMITED 11:4-far-22 Purchase 21:60 Ordinary 6:0 STATE STREET GLOBAL, ADVISOR SUMITED 11:4-far-22 Purchase 23:60 Ordinary 32:3 STATE STREET GLOBAL, ADVISOR SUMITED 12:4-far-22 Purchase 21:60 Ordinary 15:6 STATE STREET GLOBAL, ADVISOR SUMITED 12:4-far-22 Purchase 21:60 Ordinary 16:6 STATE STREET GLOBAL, ADVISOR SUMITED 12:4-far-22 Purchase 22:50 Ordinary 16:0 STATE STREET GLOBAL, ADVISOR SUMITED 12:4-far-22 Purchase 22:60 Ordinary 16:0 STATE STREET GLOBAL, ADVISOR SUMITED 12:4-far-22 Purchase 22:60 Ordinary 5:6 STATE STREET G						6,079
STATE STREET GLOBAL ADVISORS LIMITED 13-Feb-22 Purchase 23.12 Ordinary 88. STATE STREET GLOBAL ADVISORS LIMITED 14-feb-22 Purchase 21.40 Ordinary 76.2 STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 22.67 Ordinary 28.9 STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 22.67 Ordinary 28.2 STATE STREET GLOBAL ADVISORS LIMITED 12-Mar-22 Purchase 23.49 Ordinary 18.9 STATE STREET GLOBAL ADVISORS LIMITED 12-Mar-22 Purchase 23.64 Ordinary 18.9 STATE STREET GLOBAL ADVISOR LIMITED 12-Mar-22 Purchase 21.67 Ordinary 11.6 STATE STREET GLOBAL ADVISOR LIMITED 14-far-22 Purchase 22.56 Ordinary 1.1 STATE STREET GLOBAL ADVISOR LIMITED 2-Mar-22 Purchase 22.60 Ordinary 1.9 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 3.6 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 3.6 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 3.6 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase		•				1,588
STATE STREET GLOBAL ADVISORS LIMITED 1-Feb-22 Purchase 20.40 Ordinary 76.2 STATE STREET GLOBAL ADVISORS LIMITED 1-1-Mar-22 Purchase 22.67 Ordinary 29.5 STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 23.40 Ordinary 22.37 STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 23.66 Ordinary 23.36 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-22 Purchase 23.66 Ordinary 13.6 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-22 Purchase 21.62 Ordinary 13.6 STATE STREET GLOBAL ADVISORS LIMITED 14-feb-22 Purchase 22.56 Ordinary 14.1 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.80 Ordinary 5.1 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.80 Ordinary 5.4 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 24.24 Ordinary 5.6 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 24.24 Ordinary 5.6 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase 24.24 Ordinary 5.6 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase <td></td> <td></td> <td></td> <td></td> <td></td> <td>30,919</td>						30,919
STATE STREET GLOBAL ADVISORS LIMITED 4-feb-22 Purchase 21.49 Ordinary 6.0 STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 22.67 Ordinary 23.3 STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 23.40 Ordinary 32.3 STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-22 Purchase 23.66 Ordinary 18.9 STATE STREET GLOBAL ADVISORS LIMITED 11-1-1-22 Purchase 21.67 Ordinary 18.9 STATE STREET GLOBAL ADVISORS LIMITED 11-1-1-22 Purchase 22.80 Ordinary 19.0 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.80 Ordinary 10.9 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.80 Ordinary 3.0 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.80 Ordinary 3.6 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase 22.80 Ordinary 3.6 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase 22.80 Ordinary 3.6 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase 2.42 Ordinary 1.6 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase	STATE STREET GLOBAL ADVISORS LIMITED					8,884
STATE STREET GLOBAL ADVISORS LIMITED 11-Mar 22 Purchase 22.67 Ordinary 29.5 STATE STREET GLOBAL ADVISORS LIMITED 15-Mar 22 Purchase 23.66 Ordinary 18.2 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan -22 Purchase 21.66 Ordinary 18.9 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan -22 Purchase 21.64 Ordinary 15.6 STATE STREET GLOBAL ADVISORS LIMITED 11-Feb -22 Purchase 22.50 Ordinary 1.1 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar 22 Purchase 22.50 Ordinary 1.9 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar 22 Purchase 22.60 Ordinary 2.1 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar 22 Purchase 22.58 Ordinary 2.1 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar 22 Purchase 22.58 Ordinary 2.1 STATE STREET GLOBAL ADVISORS LIMITED 7-Mar 22 Purchase 2.171 Ordinary 5.8 STATE STREET GLOBAL ADVISORS LIMITED 13-Apr 22 Purchase 2.258 Ordinary 15.0 STATE STREET GLOBAL ADVISORS LIMITED 13-Apr 22 Purchase 2.351 Ordinary 15.1 STATE STREET GLOBAL ADVISORS LIMITED 13-Apr 22 Purchase <td>STATE STREET GLOBAL ADVISORS LIMITED</td> <td>1-Feb-22</td> <td>Purchase</td> <td>20.40</td> <td>Ordinary</td> <td>76,258</td>	STATE STREET GLOBAL ADVISORS LIMITED	1-Feb-22	Purchase	20.40	Ordinary	76,258
TATE STREET GLOBAL ADVISORS LIMITED 15-Mar-22 Purchase 23.40 Ordinary 33.3 STATE STREET GLOBAL ADVISORS LIMITED 18-Mar-22 Purchase 21.67 Ordinary 15.9 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-22 Purchase 21.67 Ordinary 15.9 STATE STREET GLOBAL ADVISORS LIMITED 14-Jan-22 Purchase 21.65 Ordinary 13.9 STATE STREET GLOBAL ADVISORS LIMITED 11-F6-22 Purchase 22.50 Ordinary 13.9 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 15.1 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.80 Ordinary 5.8 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 23.50 Ordinary 16.0 STATE STREET GLOBAL ADVISORS LIMITED 11-Apr-22 Purchase 23.50 Ordinary 16.3 STATE STREET GLOBAL ADVISORS LIMITED 13-Apr-22 Purchase 23.80 Ordinary 16.3 STATE STREET GLOBAL ADVISORS LIMITED 1-Ap	STATE STREET GLOBAL ADVISORS LIMITED	4-Feb-22	Purchase	21.49	Ordinary	6,017
STATE STREET GLOBAL ADVISORS LIMITED 18-Mar-22 Purchase 23.66 Ordinary 18.9 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-22 Purchase 21.67 Ordinary 15.6 STATE STREET GLOBAL ADVISORS LIMITED 14-Jan-22 Purchase 21.45 Ordinary 1.8 STATE STREET GLOBAL ADVISORS LIMITED 11-Feb-22 Purchase 22.50 Ordinary 10.9 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 50.9 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 54.0 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.58 Ordinary 54.0 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 24.72 Ordinary 56.8 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 24.39 Ordinary 16.0 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 23.90 Ordinary 16.3 STATE STREET GLOBAL ADVISORS LIMITED 13-Jar-22 Purchase 23.90 Ordinary 16.3 STATE STREET GLOBAL ADVISORS LIMITED 13-Jar-22 Purchase 23.90 Ordinary 7.1 STATE STREET GLOBAL ADVISORS LIMITED 13-Jar-22 Purchase<	STATE STREET GLOBAL ADVISORS LIMITED	11-Mar-22	Purchase	22.67	Ordinary	29,572
STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-22 Purchase 21.67 Ordinary 15.6 STATE STREET GLOBAL ADVISORS LIMITED 14-Jan-22 Purchase 21.45 Ordinary 1.1 STATE STREET GLOBAL ADVISORS LIMITED 11-Feb-22 Purchase 22.60 Ordinary 10.9 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 5.1 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 5.1 STATE STREET GLOBAL ADVISORS LIMITED 7-Mar-22 Purchase 22.80 Ordinary 5.4 STATE STREET GLOBAL ADVISORS LIMITED 7-Mar-22 Purchase 22.80 Ordinary 5.4 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase 23.95 Ordinary 16.0 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 23.95 Ordinary 15.1 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase 23.91 Ordinary 15.1 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase 23.91 Ordinary 16.9 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase 23.91 Ordinary 7.1 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase	STATE STREET GLOBAL ADVISORS LIMITED	15-Mar-22	Purchase	23.49	Ordinary	32,355
STATE STREET GLOBAL ADVISORS LIMITED 14-Jan-22 Purchase 21.45 Ordinary 1.8 STATE STREET GLOBAL ADVISORS LIMITED 11-feb-22 Purchase 22.60 Ordinary 1.1 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 5.1 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 5.1 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 5.4 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 5.8 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase 23.95 Ordinary 16.0 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase 23.85 Ordinary 15.1 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase 23.91 Ordinary 7.9 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase 23.91 Ordinary 8.9 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	18-Mar-22	Purchase	23.66	Ordinary	18,952
TATE STREET GLOBAL ADVISORS LIMITED 11-Feb-22 Purchase 22.60 Ordinary 11, STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 10,9 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 51,1 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 64,0 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.80 Ordinary 64,0 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 24.24 Ordinary 16,0 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 23.95 Ordinary 15,1 STATE STREET GLOBAL ADVISORS LIMITED 2-Apr-22 Purchase 23.81 Ordinary 7,1 STATE STREET GLOBAL ADVISORS LIMITED 3-Apr-22 Purchase 23.91 Ordinary 8,9 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 Purchase 23.81 Ordinary 3,6 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 Purchase 21.62 Ordinary 3,6 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 Purchase 21.63 Ordinary 3,2 STATE STREET GLOBAL ADVISORS LIMITED 14-Mar-22 Purchase	STATE STREET GLOBAL ADVISORS LIMITED	12-Jan-22	Purchase	21.67	Ordinary	15,651
TATE STREET GLOBAL ADVISORS LIMITED 11-Feb-22 Purchase 22.60 Ordinary 11, STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 10,9 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 51,1 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 64,0 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.80 Ordinary 64,0 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 24.24 Ordinary 16,0 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 23.95 Ordinary 15,1 STATE STREET GLOBAL ADVISORS LIMITED 2-Apr-22 Purchase 23.81 Ordinary 7,1 STATE STREET GLOBAL ADVISORS LIMITED 3-Apr-22 Purchase 23.91 Ordinary 8,9 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 Purchase 23.81 Ordinary 3,6 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 Purchase 21.62 Ordinary 3,6 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 Purchase 21.63 Ordinary 3,2 STATE STREET GLOBAL ADVISORS LIMITED 14-Mar-22 Purchase	STATE STREET GLOBAL ADVISORS LIMITED	14-Jan-22	Purchase	21.45	Ordinary	1,830
STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 10,9 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 51,1 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.58 Ordinary 54,0 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 21.77 Ordinary 56,0 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 24.24 Ordinary 16,0 STATE STREET GLOBAL ADVISORS LIMITED 5-Apr-22 Purchase 23.85 Ordinary 15,1 STATE STREET GLOBAL ADVISORS LIMITED 29-Apr-22 Purchase 23.91 Ordinary 7,1 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 In Specie Contribution n/a 7,1 3,6 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 In Specie Contribution n/a 1,60 Grdinary 43,2 STATE STREET GLOBAL ADVISORS LIMITED 14-Mar-22 Purchase 21,67 Ordinary 42,2 STATE STREET GLOBAL ADVISORS LIMITED 14-Mar-22 Purchase 23						1,177
STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.60 Ordinary 5.11 STATE STREET GLOBAL ADVISORS LIMITED 2-Mar-22 Purchase 22.78 Ordinary 24.00 STATE STREET GLOBAL ADVISORS LIMITED 7-Mar-22 Purchase 21.77 Ordinary 5.8 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 23.95 Ordinary 16.3 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 23.87 Ordinary 16.3 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 23.87 Ordinary 15.3 STATE STREET GLOBAL ADVISORS LIMITED 13-4m-22 Purchase 23.87 Ordinary 45.3 STATE STREET GLOBAL ADVISORS LIMITED 13-4m-22 Purchase 23.87 Ordinary 43.2 STATE STREET GLOBAL ADVISORS LIMITED 13-4m-22 Purchase 21.67 Ordinary 3.4 STATE STREET GLOBAL ADVISORS LIMITED 13-4m-22 Purchase 21.67 Ordinary 43.2 STATE STREET GLOBAL ADVISORS LIMITED 13-4m-22 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,914</td>						10,914
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TATE STREET GLOBAL ADVISORS LIMITED 7-Mar-22 Purchase 21.77 Ordinary 5.8 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-22 Purchase 24.24 Ordinary 16,0 STATE STREET GLOBAL ADVISORS LIMITED 1-Apr-22 Purchase 23.95 Ordinary 15,1 STATE STREET GLOBAL ADVISORS LIMITED 29-Apr-22 Purchase 23.87 Ordinary 7,1 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase 23.87 Ordinary 7,1 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase 23.87 Ordinary 8,9 STATE STREET GLOBAL ADVISORS LIMITED 3-Mar-22 Purchase 21.73 Ordinary 36,6 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 Purchase 21.73 Ordinary 34,2 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 Purchase 21.67 Ordinary 22 STATE STREET GLOBAL ADVISORS LIMITED 14-Mar-22 Purchase 23.23 Ordinary 23,4 STATE STREET GLOBAL ADVISORS LIMITED 14-Mar-22 Purchase 23.69 Ordinary 28,7 STATE STREET GLOBAL ADVISORS LIMITED 14-Mar-22 Purchase 23.69 Ordinary 28,7 STATE STREET GLOBAL ADVISORS LIMITED 24-Mar-22 Purchase						
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STATE STREET GLOBAL ADVISORS LIMITED 5-Apr-22 Purchase 24.05 Ordinary 15,1 STATE STREET GLOBAL ADVISORS LIMITED 29-Apr-22 Purchase 23.87 Ordinary 7,1 STATE STREET GLOBAL ADVISORS LIMITED 3-May-22 Purchase 23.91 Ordinary 8,9 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 In Specie Contribution n/a Ordinary 43.2 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 In Specie Contribution n/a Ordinary 43.2 STATE STREET GLOBAL ADVISORS LIMITED 14-Mar-22 Purchase 23.23 Ordinary 24.7 STATE STREET GLOBAL ADVISORS LIMITED 16-Mar-22 Purchase 23.69 Ordinary 28.7 STATE STREET GLOBAL ADVISORS LIMITED 24-Mar-22 Purchase 23.69 Ordinary 28.7 STATE STREET GLOBAL ADVISORS LIMITED 16-Mar-22 Purchase 23.69 Ordinary 28.7 STATE STREET GLOBAL ADVISORS LIMITED 6-Apr-22 Purchase 24.24 Ordinary 28.7 STATE STREET GLOBAL ADVISORS LIMITED 20-Apr-22						16,096
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STATE STREET GLOBAL ADVISORS LIMITED3-May-22Purchase23.91Ordinary8,9STATE STREET GLOBAL ADVISORS LIMITED13-Jan-22Purchase21.73Ordinary3,6STATE STREET GLOBAL ADVISORS LIMITED13-Jan-22In Specie Contributionn/aOrdinary43,2STATE STREET GLOBAL ADVISORS LIMITED8-Mar-22Purchase21.67Ordinary2STATE STREET GLOBAL ADVISORS LIMITED14-Mar-22Purchase23.23Ordinary28,7STATE STREET GLOBAL ADVISORS LIMITED16-Mar-22Purchase23.69Ordinary28,7STATE STREET GLOBAL ADVISORS LIMITED24-Mar-22Purchase23.89Ordinary58,8STATE STREET GLOBAL ADVISORS LIMITED6-Apr-22Purchase24.24Ordinary4,0STATE STREET GLOBAL ADVISORS LIMITED8-Apr-22Purchase24.30Ordinary4,0STATE STREET GLOBAL ADVISORS LIMITED20-Apr-22Purchase24.36Ordinary2,2STATE STREET GLOBAL ADVISORS LIMITED21-Apr-22Purchase24.36Ordinary20,1STATE STREET GLOBAL ADVISORS LIMITED21-Apr-22Purchase24.30Ordinary20,1STATE STREET GLOBAL ADVISORS LIMITED21-Apr-22Purchase24.30Ordinary20,1STATE STREET GLOBAL ADVISORS LIMITED21-Apr-22Purchase24.30Ordinary20,1STATE STREET GLOBAL ADVISORS LIMITED26-Apr-22Purchase23.90Ordinary20,1 <tr< tr="">STATE STREET GLOBAL ADVISOR</tr<>						15,135
STATE STREET GLOBAL ADVISORS LIMITED13-Jan-22Purchase21.73Ordinary3,6STATE STREET GLOBAL ADVISORS LIMITED13-Jan-22In Specie Contributionn/aOrdinary43,2STATE STREET GLOBAL ADVISORS LIMITED8-Mar-22Purchase21,67Ordinary24STATE STREET GLOBAL ADVISORS LIMITED14-Mar-22Purchase23,23Ordinary31,4STATE STREET GLOBAL ADVISORS LIMITED16-Mar-22Purchase23,69Ordinary28,7STATE STREET GLOBAL ADVISORS LIMITED24-Mar-22Purchase23,89Ordinary5,8STATE STREET GLOBAL ADVISORS LIMITED6-Apr-22Purchase24,40Ordinary20STATE STREET GLOBAL ADVISORS LIMITED8-Apr-22Purchase24,40Ordinary40STATE STREET GLOBAL ADVISORS LIMITED20-Apr-22Purchase24,40Ordinary20STATE STREET GLOBAL ADVISORS LIMITED21-Apr-22Purchase24,36Ordinary20,1STATE STREET GLOBAL ADVISORS LIMITED21-Apr-22Purchase23,50Ordinary23,1STATE STREET GLOBAL ADVISORS LIMITED26-Apr-22Purchase23,50Ordinary23,1STATE STREET GLOBAL ADVISORS LIMITED28-Apr-22Purchase23,50Ordinary23,1STATE STREET GLOBAL ADVISORS LIMITED28-Apr-22Purchase23,50Ordinary23,1STATE STREET GLOBAL ADVISORS LIMITED19-Jan-22Purchase23,50Ordinary24,10 <tr< tr="">STATE STREET GLOBAL ADVISOR</tr<>						7,124
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STATE STREET GLOBAL ADVISORS LIMITED16-Mar-22Purchase23.69Ordinary28,7STATE STREET GLOBAL ADVISORS LIMITED24-Mar-22Purchase23.89Ordinary5,8STATE STREET GLOBAL ADVISORS LIMITED6-Apr-22Purchase24.24Ordinary2STATE STREET GLOBAL ADVISORS LIMITED8-Apr-22Purchase24.24Ordinary2STATE STREET GLOBAL ADVISORS LIMITED8-Apr-22Purchase24.36Ordinary4,0STATE STREET GLOBAL ADVISORS LIMITED20-Apr-22Purchase24.51Ordinary2,2STATE STREET GLOBAL ADVISORS LIMITED21-Apr-22Purchase23.90Ordinary23,1STATE STREET GLOBAL ADVISORS LIMITED26-Apr-22Purchase23.90Ordinary23,1STATE STREET GLOBAL ADVISORS LIMITED28-Apr-22Purchase23.90Ordinary23,1STATE STREET GLOBAL ADVISORS LIMITED28-Apr-22Purchase23.90Ordinary1,1STATE STREET GLOBAL ADVISORS LIMITED19-Jan-22Purchase23.90Ordinary1,1STATE STREET GLOBAL ADVISORS EUROPE LIMITED19-Jan-22Purchase23.90Ordinary1,1STATE STREET GLOBAL ADVISORS EUROPE LIMITED19-Jan-22Purchase23.07Ordinary1,2STATE STREET GLOBAL ADVISORS EUROPE LIMITED19-Jan-22Purchase20.40Ordinary4,9STATE STREET GLOBAL ADVISORS EUROPE LIMITED19-Mar-22Purchase23.49Ordinary4,9STATE STREET GLOBAL ADVIS	STATE STREET GLOBAL ADVISORS LIMITED			23.23	Ordinary	31,446
STATE STREET GLOBAL ADVISORS LIMITED24-Mar-22Purchase23.89Ordinary5,8STATE STREET GLOBAL ADVISORS LIMITED6-Apr-22Purchase24.24Ordinary2STATE STREET GLOBAL ADVISORS LIMITED8-Apr-22Purchase24.10Ordinary4,0STATE STREET GLOBAL ADVISORS LIMITED20-Apr-22Purchase24.36Ordinary2,2STATE STREET GLOBAL ADVISORS LIMITED21-Apr-22Purchase24.36Ordinary20,1STATE STREET GLOBAL ADVISORS LIMITED21-Apr-22Purchase23.90Ordinary20,1STATE STREET GLOBAL ADVISORS LIMITED26-Apr-22Purchase23.90Ordinary20,1STATE STREET GLOBAL ADVISORS LIMITED28-Apr-22Purchase23.90Ordinary20,1STATE STREET GLOBAL ADVISORS LIMITED28-Apr-22Purchase23.90Ordinary23,1STATE STREET GLOBAL ADVISORS LIMITED19-Jan-22Purchase21.40Ordinary1,1STATE STREET GLOBAL ADVISORS EUROPE LIMITED19-Jan-22Purchase23.07Ordinary1,2STATE STREET GLOBAL ADVISORS EUROPE LIMITED15-Feb-22Purchase20.40Ordinary4,9STATE STREET GLOBAL ADVISORS EUROPE LIMITED15-Feb-22Purchase20.40Ordinary4,9STATE STREET GLOBAL ADVISORS EUROPE LIMITED15-Feb-22Purchase20.63Ordinary4,9STATE STREET GLOBAL ADVISORS EUROPE LIMITED15-Feb-22Purchase20.63Ordinary4,9STATE STREET G						28,731
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STATE STREET GLOBAL ADVISORS EUROPE LIMITED15-Feb-22Purchase23.07Ordinary6,1STATE STREET GLOBAL ADVISORS EUROPE LIMITED1-Feb-22Purchase20.40Ordinary4,9STATE STREET GLOBAL ADVISORS EUROPE LIMITED15-Mar-22Purchase23.49Ordinary1,1STATE STREET GLOBAL ADVISORS EUROPE LIMITED28-Jan-22Purchase20.63Ordinary6,3STATE STREET GLOBAL ADVISORS EUROPE LIMITED28-Jan-22Purchase20.63Ordinary6,3STATE STREET GLOBAL ADVISORS EUROPE LIMITED28-Jan-22Purchase20.63Ordinary6,3STATE STREET GLOBAL ADVISORS EUROPE LIMITED28-Jan-22Purchase20.63Ordinary12,3STATE STREET GLOBAL ADVISORS EUROPE LIMITED8-Feb-22Purchase21.85Ordinary7STATE STREET GLOBAL ADVISORS EUROPE LIMITED12-Jan-22Purchase21.67Ordinary1,9						1,188
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STATE STREET GLOBAL ADVISORS EUROPE LIMITED28-Jan-22Purchase20.63Ordinary6,3STATE STREET GLOBAL ADVISORS EUROPE LIMITED28-Jan-22Purchase20.63Ordinary12,3STATE STREET GLOBAL ADVISORS EUROPE LIMITED8-Feb-22Purchase21.85Ordinary7STATE STREET GLOBAL ADVISORS EUROPE LIMITED12-Jan-22Purchase21.67Ordinary1,9STATE STREET GLOBAL ADVISORS EUROPE LIMITED12-Jan-22Purchase21.67Ordinary1,9	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Mar-22	Purchase	23.49	Ordinary	1,104
STATE STREET GLOBAL ADVISORS EUROPE LIMITED28-Jan-22Purchase20.63Ordinary12,3STATE STREET GLOBAL ADVISORS EUROPE LIMITED8-Feb-22Purchase21.85Ordinary7STATE STREET GLOBAL ADVISORS EUROPE LIMITED12-Jan-22Purchase21.67Ordinary1,9						6,322
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Feb-22 Purchase 21.85 Ordinary 7 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jan-22 Purchase 21.67 Ordinary 1,9						12,350
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jan-22 Purchase 21.67 Ordinary 1,9						737
						1,966
1/2/01/201/201/201/201/201/201/201/201/2	STATE STREET GLOBAL ADVISORS EUROPE LIMITED					1,230

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-22		21.11	Ordinary	35,915
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	23.13	Ordinary	2,834
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-22	Purchase	22.81	Ordinary	3,284
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Mar-22	Purchase	22.58	Ordinary	368
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-22	Purchase	24.24	Ordinary	3,866
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Jan-22	Purchase	21.73	Ordinary	2,208
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-22	Purchase	21.41	Ordinary	6,150
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Jan-22	Purchase	20.98	Ordinary	7,380
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-22	Purchase	20.80	Ordinary	18,526
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-22		20.21	Ordinary	4,920
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jan-22			Ordinary	9,761
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	738
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Mar-22			Ordinary	4,146
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-22			Ordinary	736
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Mar-22			Ordinary	368
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	1,476
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-22			Ordinary	3,690
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-22			Ordinary	1,845
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Apr-22			Ordinary	1,476
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-22	Purchase	23.59	Ordinary	369
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	5-May-22	Purchase	24.01	Ordinary	369
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	6-May-22	Purchase	23.83	Ordinary	738
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-May-22	Purchase	24.65	Ordinary	12,017
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-May-22			Ordinary	1,871
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	18-Mar-22			Ordinary	159,396
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		In Specie Contribution		Ordinary	358,124
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Feb-22			Ordinary	46,565
	28-Feb-22 25-Mar-22				
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.				Ordinary	11,518
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET BANK AND TRUST COMPANY	18-Mar-22			Ordinary	4,347
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Taking a pledge over securities to secure a securities Ioan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	95,734
STATE 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	(95,734)
STATE 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	1
STATE 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	n/a	Ordinary	24,862
STATE 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	(1)
STATE 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	6
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,839
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	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	(2,172)

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STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities Ioan to 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	Return of securities provided to secure a securities Ioan to 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	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	6
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,070
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,284
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,133)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,758
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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	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 Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204,063
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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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	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 loan 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
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	19
STATE 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
STATE 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)
STATE STREET BANK AND TRUST COMPANY	20-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	115

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	(2,933)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,262)
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	(4,132)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,016)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)
STATE 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
STATE 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
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,886)
STATE STREET BANK AND TRUST COMPANY	4-Feb-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	561
STATE 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
STATE 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

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	104,045
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,218)
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	1,285
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	43
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	(680)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145,118)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,452,628)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(430,000)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150,000
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,190,000
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,144,000)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,010
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(665,093)

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STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	362,083
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,410,000
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(681,000)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167,000)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258,000)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(669,000)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,000)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(297,000)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	241,000
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities Ioan 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 Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159,000)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,000)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	682,637
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,734
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	641
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(619)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	201

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of	n/a	Ordinary	970
		securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD	.,	,	
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD	n/a	Ordinary	109
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(360,549)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	D Return of securities	n/a	Ordinary	(5,222)
		provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(6,029)
		D	· · · · · · · · · · · · · · · · · · ·	0.11	(2.212)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,313)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities	n/a	Ordinary	(9,543)
		provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,503)
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	n/a	Ordinary	(15,688)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	D Return of securities provided to secure a securities Ioan 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	n/a	Ordinary	2,161
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(199,183)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	D Transfer of title of securities to secure a securities Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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)
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	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(46,238)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan 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 Ioan 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 Ioan 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 Ioan 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 B of Annexure D	n/a	Ordinary	94
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	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 B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
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	(125)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities Ioan 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 Ioan 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 Ioan 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 Ioan 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)
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 Ioan 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 Ioan 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 B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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	11-May-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,307)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,465)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities Ioan 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 Ioan 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 Ioan 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 – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	-	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	211,234
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	-	n/a	Ordinary	(4,777)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,556
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,642
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(654)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	-	n/a	Ordinary	7,871

STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	4,795
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,566)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities Ioan 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
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 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 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 – Refer Part B of Annexure D	n/a	Ordinary	(66)
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	(524)
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	299
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	10
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	433
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	-	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,640)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities Ioan 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	Transfer of title of securities to secure a securities Ioan 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	-	n/a	Ordinary	1

CTATE CERET RANK AND TRUCE COMPANY	10 1 22	Deturn of convition	- /-	Ordinan	(6)
STATE STREET BANK AND TRUST COMPANY	18-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	(6)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	161
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 Ioan 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 Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	343,930
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,284)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(386,667)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,210
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities Ioan 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 Ioan 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 Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,180)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(771)
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	(523)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities Ioan 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	Transfer of title of securities to secure a securities Ioan from 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 Ioan 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	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
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	2,542,262
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	492,574
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 B of Annexure D	n/a	Ordinary	11,010

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 B of Annexure D	n/a	Ordinary	(3,514,498)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,860
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities Ioan from 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	(55,516)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities Ioan to 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 Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,554
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,038
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	(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 Ioan 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 Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,047
STATE STREET BANK AND TRUST COMPANY	25-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	(2,927)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,588)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	995
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	726
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	(8,853)
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	(711)
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	(20,479)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)

STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(505)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE 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
STATE STREET BANK AND TRUST COMPANY	24-Jan-22		n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,232)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(712)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	31-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	225
STATE STREET BANK AND TRUST COMPANY	1-Feb-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	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 Ioan 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 Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	25
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY	8-Feb-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	25,405
STATE STREET BANK AND TRUST COMPANY	4-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	70,641
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,360)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(425)
STATE STREET BANK AND TRUST COMPANY	10-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	460
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,575)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,917)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,639)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,462)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	40,212

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	(1,031)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	537
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities Ioan 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)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(829)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	149,316
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	9,999
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,473
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	670
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	10,202
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	2,157

STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	7,817
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,188
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(595)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(207,835)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(193)
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	374
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	550
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,036
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,685
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	(2,561)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	602
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,897
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	(2,650)

STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of	n/a	Ordinary	301
		securities to secure a	, -		
		securities loan from UBS			
		SECURITIES AUSTRALIA LTD			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	22-Eeh-22	Return of securities	n/a	Ordinary	(293)
	22.0022	provided to secure a	, .	or annur y	(200)
		securities loan to UBS			
		SECURITIES AUSTRALIA LTD			
		 Refer Part B of Annexure 			
	22.5-1-22			Quittan	2.742
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	2,743
		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	n/a	Ordinary	347
		securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities	n/a	Ordinary	(2,124)
		provided to secure a			
		securities loan to UBS			
		SECURITIES AUSTRALIA LTD			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of	n/a	Ordinary	3,607
		securities to secure a	.,-	,	-,
		securities loan from UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	1 Mar 22	D Return of securities	2/2	Ordinary	(1 707)
STATE STREET BANK AND TROST COMPANY	1-11/101-22	provided to secure a	11/d	Ordinary	(1,797)
		securities loan to UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities	n/a	Ordinary	(2,598)
		provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of	n/a	Ordinary	9,389
		securities to secure a			
		securities loan from UBS			
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of	n/a	Ordinary	160
		securities to secure a			
		securities loan from UBS			
		SECURITIES AUSTRALIA LTD			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities	n/a	Ordinary	(27,122)
		provided to secure a	,u		(=,,==2)
		securities loan to UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10 May 22	D Transfer of title of	n/-	Ordinany	53
STATE STALLT BAINK AND TROST COMPANY	10-1VIdy-22	securities to secure a	11/a	Ordinary	53
		securities loan from THE			
		JEFFRIES GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities	n/a	Ordinary	(53)
		provided to secure a			
		securities loan to THE			
		JEFFRIES GROUP – Refer			
		Part B of Annexure D			

		1			
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	n/a	Ordinary	6,818
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	3,166
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	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 D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22		n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	20-Apr-22		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	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	of Annexure D 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		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 Ioan 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	n/a	Ordinary	19,047
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(98,564)
		provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	9,372
		securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22		n/a	Ordinary	(10)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(10)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22		n/a	Ordinary	37
		securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D			
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	(55)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22		n/a	Ordinary	8
		securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D			
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	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	of Annexure D Return of securities	n/a	Ordinary	(27)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure 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	23
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	(9,367)
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	n/a	Ordinary	30,225
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,870)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(375)

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	(2,620)
STATE STREET BANK AND TRUST COMPANY	19-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	1,466
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	834
STATE STREET BANK AND TRUST COMPANY	21-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	(1,121)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	-	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	25-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	69,455
STATE STREET BANK AND TRUST COMPANY	26-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	(58,538)
STATE STREET BANK AND TRUST COMPANY	15-Feb-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	85,682
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	-	n/a	Ordinary	50,206
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan 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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	665
STATE STREET BANK AND TRUST COMPANY	28-Feb-22		n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	-	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 Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
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	(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 Ioan 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 Ioan 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 Ioan 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 Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
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	69
STATE STREET BANK AND TRUST COMPANY	18-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	37
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	3,338
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	(2,795)
STATE STREET BANK AND TRUST COMPANY	24-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	(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	12-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	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		n/a	Ordinary	116,225
STATE STREET BANK AND TRUST COMPANY	22-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	3,359
STATE STREET BANK AND TRUST COMPANY	23-Mar-22		n/a	Ordinary	20,854
STATE STREET BANK AND TRUST COMPANY	24-Mar-22		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

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STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(142,089)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of	n/a	Ordinary	3,879
		securities to secure a			-,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities	n/a	Ordinary	(344)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET RANK AND TRUST COMPANY	1 Mar 22	Return of securities	2/2	Ordinany	(20)
STATE STREET BANK AND TRUST COMPANY	1-1/18/-22	provided to secure a	n/a	Ordinary	(29)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-77	Return of securities	n/a	Ordinary	(9)
	2	provided to secure a	, u	,	(3)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities	n/a	Ordinary	(787)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities	n/a	Ordinary	(2,670)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	10.14	Annexure D		o !!	
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	77
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(115)
STATE STREET BARKAND TROST COMPART	50 10101 22	provided to secure a	174	orumary	(115)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	3,236
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D		Ordiner	
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of	n/a	Ordinary	13
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	10 4 22	of Annexure D	. 1	Ordinan	(40)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(19)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	3
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	20 Apr 22	of Annexure D Transfer of title of		Ordinary	9
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	securities to secure a	11/d	Ordinary	9
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities	n/a	Ordinary	(9)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	7
		securities to secure a	.,-		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities	n/a	Ordinary	(3,234)
		provided to 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	n/a	Ordinary	36,778
	10 500 22	securities to secure a	,	or annar y	50,770
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities	n/a	Ordinary	(2,269)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of	n/a	Ordinary	290
		securities to secure a	.,-		
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
	10.1.00	D			(2.222)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities	n/a	Ordinary	(3,380)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of	n/a	Ordinary	2,198
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
CTATE STREET DANK AND TRUST COMPANY	20 Jan 22	D Transfer of title of		Ordinan	327
STATE STREET BANK AND TRUST COMPANY		Transfer of title of		Ordinary	527
	20 501-22	securities to secure a	n/a	-	
	20 501-22	securities to secure a securities loan from THE	n/a		
	20 501722	securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a		
		securities loan from THE	n/a		
	20 301722	securities loan from THE SOCIETE GENERALE GROUP	n/a		
STATE STREET BANK AND TRUST COMPANY		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	(1,663)
STATE STREET BANK AND TRUST COMPANY		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(1,663)
STATE STREET BANK AND TRUST COMPANY		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(1,663)
STATE STREET BANK AND TRUST COMPANY		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP		Ordinary	(1,663)
STATE STREET BANK AND TRUST COMPANY		securities loan from 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		Ordinary	(1,663)
	21-Jan-22	securities loan from 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		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Jan-22	securities loan from 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	n/a	Ordinary Ordinary	(1,663)
	21-Jan-22	securities loan from 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		
	21-Jan-22	securities loan from 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	n/a		
	21-Jan-22	securities loan from 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		
STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	securities loan from 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	4,832
STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	securities loan from 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	n/a n/a		
STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	securities loan from 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 secure a	n/a n/a	Ordinary	4,832
STATE STREET BANK AND TRUST COMPANY	21-Jan-22 24-Jan-22	securities loan from 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 secure a securities loan to THE	n/a n/a	Ordinary	4,832
	21-Jan-22 24-Jan-22	securities loan from 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 secure a	n/a n/a	Ordinary	4,832

STATE STREET BANK AND TRUST COMPANY	26-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	1,409
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities Ioan 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 Ioan 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	-	n/a	Ordinary	1,098
STATE STREET BANK AND TRUST COMPANY	28-Feb-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	214
STATE STREET BANK AND TRUST COMPANY	1-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	(27)
STATE STREET BANK AND TRUST COMPANY	2-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	(1,320)
STATE STREET BANK AND TRUST COMPANY	3-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	208
STATE STREET BANK AND TRUST COMPANY	4-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	(42)
STATE STREET BANK AND TRUST COMPANY	7-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	9
STATE STREET BANK AND TRUST COMPANY	8-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	2,112
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	-	n/a	Ordinary	(117)

STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities	n/a	Ordinary	(1,608)
		provided to 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 secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	988
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	15-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	(204)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	5	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	17-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	118
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	-	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	21-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	(225)
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	1,490
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	(199)
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	(114)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(657)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22		n/a	Ordinary	21,687

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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 – Refer Part B of Annexure	n/a	Ordinary	(24,853)
		D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	135
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-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	351
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	(3,729)
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	(23)
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	(38)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22		n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		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 Annexure D	n/a	Ordinary	(629)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22		n/a	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	4-May-22		n/a	Ordinary	(98,159)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities Provided to secure a securities Ioan 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	11-May-22	Return of securities	n/a	Ordinary	(1,788)
		provided to secure a securities loan to THE J.P. MORGAN CHASE 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 Ioan 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 Ioan 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	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 Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	24-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	50
STATE STREET BANK AND TRUST COMPANY	25-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	(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 Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,199)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22		n/a	Ordinary	21

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	5
STATE STREET BANK AND TRUST COMPANY	1-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	(1)
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	(24)
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
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	32
STATE STREET BANK AND TRUST COMPANY	9-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	(2)
STATE STREET BANK AND TRUST COMPANY	10-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	(30)
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	1
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	(1)
STATE STREET BANK AND TRUST COMPANY	18-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	1
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	1
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	21
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)

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	(13)
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	233
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	(270)
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 Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
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	(53)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities Ioan 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 Annexure D	n/a	Ordinary	(5)
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	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 Ioan 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 RANK AND TRUST COMPANY	20 Mar 22	Transfer of title of	- /-	Ordiner	2 102
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	5	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		n/a	Ordinary	32,508
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	5	n/a	Ordinary	(6,434)

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STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan 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 Ioan 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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities Ioan 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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-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	11
STATE STREET BANK AND TRUST COMPANY	9-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	10-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	(130)
STATE STREET BANK AND TRUST COMPANY	11-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	(2)
STATE STREET BANK AND TRUST COMPANY	14-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	3
STATE STREET BANK AND TRUST COMPANY	15-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	15
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	(1)
STATE STREET BANK AND TRUST COMPANY	17-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	5

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	4
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	57
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	343
STATE STREET BANK AND TRUST COMPANY	23-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	(240)
STATE STREET BANK AND TRUST COMPANY	24-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	(13)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan 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	12-Jan-22	5	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY		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		securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	33,167
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(948)
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(2,373)
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	1,675

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	n/a	Ordinary	(254)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		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		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		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	273,154
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	(8,454)
STATE STREET BANK AND TRUST COMPANY	17-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	(658)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,644)
STATE STREET BANK AND TRUST COMPANY	19-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	23,473
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	5,984
STATE STREET BANK AND TRUST COMPANY	21-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	(7,008)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,032)
STATE STREET BANK AND TRUST COMPANY	25-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	(71,481)
STATE STREET BANK AND TRUST COMPANY	26-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	14,595

STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities	n/a	Ordinary	(142,995)
		provided to secure a securities loan to 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 secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	20,425
STATE STREET BANK AND TRUST COMPANY	24-Eeb-22	D Return of securities	n/a	Ordinary	(71,553)
	24160/22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	174	Gruinary	(222)
STATE STREET BANK AND TRUST COMPANY	25-Feb-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	4,398
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	-	n/a	Ordinary	(1,861)
STATE STREET BANK AND TRUST COMPANY	1-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	(294)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,762)
STATE STREET BANK AND TRUST COMPANY	3-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	752
STATE STREET BANK AND TRUST COMPANY	4-Mar-22		n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	7-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	(104)
STATE STREET BANK AND TRUST COMPANY	8-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	4,817
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	(1,598)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	5	n/a	Ordinary	(3,880)

STATE STREET BANK AND TRUST COMPANY	11-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	(148)
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	90
STATE STREET BANK AND TRUST COMPANY	15-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	(69)
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	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	18-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	(16)
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	180
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	5,526
STATE STREET BANK AND TRUST COMPANY	23-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	(2,858)
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	(313)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,346)
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	28,239
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	(32,613)

STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(1,704)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of	n/a	Ordinary	87
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
CTATE CERETE RANK AND TRUCE COMPANY	14 Jan 22	of Annexure D	- /-	Ordinanti	(753)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(752)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			. ,
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20 1 22	Annexure D	- /-	Ordinanti	(1)
STATE STREET DAINK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(1)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a	.,.		
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities	n/a	Ordinary	(2)
		provided to 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	n/a	Ordinary	74,568
		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	n/2	Ordinary	(2,269)
	22 11101 22	provided to secure a	170	Ordinary	(2,203)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities	n/a	Ordinary	(8,034)
		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	Return of securities	n/a	Ordinary	(17,142)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Annexure D Return of securities	n/2	Ordinary	(15,975)
STATE STREET BAINK AND TROST COMPANY	2.5-IVIdI-22	provided to secure a	11/ d	Orumary	(13,573)
		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	n/a	Ordinary	3,857
		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	n/a	Ordinary	10,586
STATE STREET BANK AND TRUST COMPANY		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE			
		UBS GROUP – Refer Part B			
		UBS GROUP – Refer Part B of Annexure D		o. //	
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	UBS GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(45,655)
	30-Mar-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(45,655)
	30-Mar-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS	n/a	Ordinary	(45,655)
	30-Mar-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(45,655)

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	325
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325)
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	194,157
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	(13,009)
STATE STREET BANK AND TRUST COMPANY	17-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	(288)
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	(17,562)
STATE STREET BANK AND TRUST COMPANY	19-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	15,940
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	4,119
STATE STREET BANK AND TRUST COMPANY	21-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	(4,673)
STATE STREET BANK AND TRUST COMPANY	24-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	(2,844)
STATE STREET BANK AND TRUST COMPANY	25-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	(46,917)
STATE STREET BANK AND TRUST COMPANY	26-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	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 – Refer Part B of Annexure D	n/a	Ordinary	18,676
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	(73,287)
STATE STREET BANK AND TRUST COMPANY	25-Feb-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	2,618
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	591
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	(359)
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	(2,955)
STATE STREET BANK AND TRUST COMPANY	3-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	(84)
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	(12)
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	(83)
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	3,145
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	(97)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	(2,995)
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	59
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	(32)
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	(116)
STATE STREET BANK AND TRUST COMPANY	17-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	63
STATE STREET BANK AND TRUST COMPANY	18-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	63
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	253
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	3,358
STATE STREET BANK AND TRUST COMPANY	23-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	(1,258)
STATE STREET BANK AND TRUST COMPANY	24-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	(215)
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	(1,394)
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	27,526
STATE STREET BANK AND TRUST COMPANY	22-Apr-22		n/a	Ordinary	(31,567)
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	19

STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of	n/a	Ordinary	23
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities	n/a	Ordinary	(271)
		provided to 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	n/a	Ordinary	17,611
		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	Transfer of title of	n/a	Ordinary	10,832
		securities to secure a	.,.		
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of	n/a	Ordinary	7,428
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	of Annexure D Transfer of title of	n/a	Ordinary	5,000
STATE STREET BANK AND TROST COMPANY	24-10101-22	securities to secure a	11/ d	Ordinary	5,000
		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	n/a	Ordinary	148
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	3,086
		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	Return of securities	n/a	Ordinary	(3,705)
		provided to secure a			., ,
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(40,400)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities	n/a	Ordinary	(39)
		provided to 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	n/a	Ordinary	4
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	of Annexure D Return of securities	n/a	Ordinary	(18)
STATE STREET BANK AND TROST COMPANY	14-Jail-22	provided to secure a	II/d	Orumary	(10)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities	n/a	Ordinary	(214)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CEDEET DANIZ AND TOUCE COMPANY	40.1	Annexure D	,	Ordiners	(43.000)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities	n/a	Ordinary	(17,867)
		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	n/a	Ordinary	29,150
		securities to secure a	.,, u		.,
		securities loan from THE			

STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	243
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D	,	o !!	
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	6
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities	n/a	Ordinary	(11,738)
		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	n/a	Ordinary	26,983
		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	n/a	Ordinary	1,884
		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	n/a	Ordinary	(23,806)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feh-22	Return of securities	n/2	Ordinary	(2,430)
	11105 22	provided to secure a	174	Ordinary	(2,430)
		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	n/a	Ordinary	6,237
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	45 5 k 22	of Annexure D	. /.	O dia se	(45.207)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities	n/a	Ordinary	(15,207)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of	n/a	Ordinary	2,474
		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	n/a	Ordinary	361
		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	n/a	Ordinary	(706)
		provided to secure a			. ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities	n/a	Ordinary	(86)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of	n/a	Ordinary	4,173
	2310522	securities to secure a	174	or and y	4,175
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities	n/a	Ordinary	(18,561)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-lan 77	Annexure D Return of securities	n /-	Ordinary	(1,450)
STATE STREET DAINS AND TRUST COMPAINT	17-191J-55	provided to secure a	n/a	Gruinary	(1,450)
		securities loan to THE			
		SOCIETE GENERALE GROUP			

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	7,815
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,350)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,211)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities Ioan 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 Ioan 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 D	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 D	n/a	Ordinary	(9,838)
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	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 Ioan 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 D	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 Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,112

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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	n/a	Ordinary	(1,367)
		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	n/a	Ordinary	(828)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22		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 D	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,460
STATE STREET BANK AND TRUST COMPANY	17-Feb-22		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	n/a	Ordinary	3,543
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	of Annexure D 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		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			n/a	Ordinary	1
STATE 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	(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	n/a	Ordinary	(5)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	10
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities	n/a	Ordinary	(4)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22		n/a	Ordinary	(1,200)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22		n/a	Ordinary	245
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22		n/a	Ordinary	1
	1, 50.1 22	securities to secure a	,u	,	
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22		n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25 Jan 22	Annexure D Transfer of title of	n/a	Ordinary	1
STATE STREET BANK AND TROST COMPANY	25-Jd11-22	securities to secure a	II/d	Orumary	1
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of	n/a	Ordinary	19,925
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
	23-Feb-22	of Annexure D	. /-	Outrus	(70)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a	n/a	Ordinary	(70)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities	n/a	Ordinary	(6,301)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			(7.7)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities	n/a	Ordinary	(22)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities	n/a	Ordinary	(13,778)
		provided to secure a	.,,u	,	(-,)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of	n/a	Ordinary	60
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22		n/a	Ordinary	1,723
	2.0022	securities to secure a	,u	,	2,723
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22		n/a	Ordinary	14
		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	n/a	Ordinary	(694)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Feh-72	Transfer of title of	n/a	Ordinary	2,057
	010022	securities to secure a	174	Ordinary	2,037
		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	n/a	Ordinary	967
		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	n/a	Ordinary	(260)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE STREET DANK AND TRUST COMPANY	11 Feb 22	Annexure D	- /-	Ordiners	(41.4)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities	n/a	Ordinary	(414)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feh-22	Transfer of title of	n/a	Ordinary	1,028
	14 1 00-22	securities to secure a	174	,	1,020
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities	n/a	Ordinary	(190)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of	n/a	Ordinary	861
		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	n/a	Ordinary	126
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	21 Feb 22	of Annexure D	. /.	0	(241)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a	n/a	Ordinary	(241)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities		Ordinary	
			n/a		(30)
		provided to secure a	n/a	Orumary	(30)
		provided to secure a securities loan to THE ING	n/a	Ordinary	(30)
		securities loan to THE ING	n/a	Urumary	(30)
			n/a	Ululiary	(30)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	securities loan to THE ING GROUP – Refer Part B of			(30)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a		
		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	2,079
		securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	2,079
		securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of	n/a	Ordinary	2,079
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	2,079 (7,085)
	30-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary	2,079
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	2,079 (7,085)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a n/a	Ordinary Ordinary	2,079 (7,085)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B	n/a n/a	Ordinary Ordinary	2,079 (7,085)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Mar-22 12-Apr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	2,079 (7,085) 34,967
STATE STREET BANK AND TRUST COMPANY	30-Mar-22 12-Apr-22	securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a n/a	Ordinary Ordinary	2,079 (7,085)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Mar-22 12-Apr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary Ordinary	2,079 (7,085) 34,967
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Mar-22 12-Apr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a	n/a n/a	Ordinary Ordinary Ordinary	2,079 (7,085) 34,967
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Mar-22 12-Apr-22	securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE ING GROUP – Refer Part B of Annexure J	n/a n/a	Ordinary Ordinary Ordinary	2,079 (7,085) 34,967
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Mar-22 12-Apr-22 13-Apr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,079 (7,085) 34,967 74
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Mar-22 12-Apr-22 13-Apr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a secure a securities to secure a secure a secure a	n/a n/a	Ordinary Ordinary Ordinary	2,079 (7,085) 34,967
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Mar-22 12-Apr-22 13-Apr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,079 (7,085) 34,967 74
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Mar-22 12-Apr-22 13-Apr-22	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a secure a securities to secure a secure a secure a	n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,079 (7,085) 34,967 74

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 Ioan 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		n/a	Ordinary	(4,394)
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	13-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	15,409
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	(1,020)
STATE STREET BANK AND TRUST COMPANY	17-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	117
STATE STREET BANK AND TRUST COMPANY	18-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	(1,409)
STATE STREET BANK AND TRUST COMPANY	19-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	782
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	407
STATE STREET BANK AND TRUST COMPANY	21-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	(629)

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	(95)
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	(3,738)
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	778
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	13,851
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	8,617
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	(32,952)
STATE STREET BANK AND TRUST COMPANY	25-Feb-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	90
STATE STREET BANK AND TRUST COMPANY	28-Feb-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	27
STATE STREET BANK AND TRUST COMPANY	1-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	2
STATE STREET BANK AND TRUST COMPANY	2-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	(104)
STATE STREET BANK AND TRUST COMPANY	3-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	1
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	(1)
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	5

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	198
STATE STREET BANK AND TRUST COMPANY	9-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	(20)
STATE STREET BANK AND TRUST COMPANY	10-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	(157)
STATE STREET BANK AND TRUST COMPANY	11-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	(3)
STATE STREET BANK AND TRUST COMPANY	14-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	(2)
STATE STREET BANK AND TRUST COMPANY	15-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	(13)
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	(1)
STATE STREET BANK AND TRUST COMPANY	17-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	4
STATE STREET BANK AND TRUST COMPANY	18-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	14
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	(125)
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	12
STATE STREET BANK AND TRUST COMPANY	24-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	(2)
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	(12)

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	192
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	(225)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	13-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	29
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	(304)
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	4,674
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	1,705
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities Ioan 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	5	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	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	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 Annexure D	n/a	Ordinary	58
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	2,577
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	6,596

	1			1	
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(29,443)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of	n/a	Ordinary	912
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17 122 22	of Annexure D Return of securities	- /-	Ordinan	(5)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	provided to secure a	n/a	Ordinary	(5)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a	, -	,	
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities	n/a	Ordinary	(10)
		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	Return of securities	n/a	Ordinary	(4)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
	26.1	Annexure D		O dia a	(2027)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities	n/a	Ordinary	(897)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Annexure D Transfer of title of	- /-	Ordinan	26,562
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	securities to secure a	n/a	Ordinary	20,502
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	14-lan-22	Return of securities	n/a	Ordinary	(1,789)
		provided to 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	n/a	Ordinary	(52)
		provided to 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	n/a	Ordinary	(2,401)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of	n/a	Ordinary	2,217
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D	<u> </u>		
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of	n/a	Ordinary	594
		securities to secure a			
		an au withing langue function TLLE		1	1
		securities loan from THE			
		SOCIETE GENERALE GROUP			

CTATE CERETE RANK AND TRUCE COMPANY	21 1 22		- la	Ordinen	(603)
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	(683)
STATE STREET BANK AND TRUST COMPANY	24-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	(337)
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	(6,855)
STATE STREET BANK AND TRUST COMPANY	26-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	1,900
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	(13,252)
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	2,189
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,583)
STATE STREET BANK AND TRUST COMPANY	25-Feb-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	381
STATE STREET BANK AND TRUST COMPANY	28-Feb-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	86
STATE STREET BANK AND TRUST COMPANY	1-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	(29)
STATE STREET BANK AND TRUST COMPANY	2-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	(423)
STATE STREET BANK AND TRUST COMPANY	3-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	(48)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22		n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	7-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	59
STATE STREET BANK AND TRUST COMPANY	8-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	513
STATE STREET BANK AND TRUST COMPANY	9-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	407
STATE STREET BANK AND TRUST COMPANY	10-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	(691)
STATE STREET BANK AND TRUST COMPANY	11-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	(53)
STATE STREET BANK AND TRUST COMPANY	14-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	12
STATE STREET BANK AND TRUST COMPANY	15-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	(10)
STATE STREET BANK AND TRUST COMPANY	16-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	42
STATE STREET BANK AND TRUST COMPANY	17-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	30
STATE STREET BANK AND TRUST COMPANY	18-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	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	55
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	525
STATE STREET BANK AND TRUST COMPANY	23-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	(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 – Refer Part B of Annexure D	n/a	Ordinary	6,136
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	(7,073)
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 Annexure D	n/a	Ordinary	(59)
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	861
STATE STREET BANK AND TRUST COMPANY	17-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	18-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	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	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	(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 Ioan 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	n/a	Ordinary	(141)
		Annexure D			
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)
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 Ioan 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 Annexure D	n/a	Ordinary	(4,945)
STATE STREET BANK AND TRUST COMPANY	13-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	2,094
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	(140)
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	(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 – Refer Part B of Annexure D	n/a	Ordinary	(53)
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	(422)
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	104
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	(1,445)
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 – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-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	(6)
STATE STREET BANK AND TRUST COMPANY	3-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	(1)
STATE STREET BANK AND TRUST COMPANY	8-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	4
STATE STREET BANK AND TRUST COMPANY	9-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	(1)
STATE STREET BANK AND TRUST COMPANY	10-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	(4)
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	2

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(4)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	12-lan-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a	, -	,	
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of	n/a	Ordinary	6
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of	n/a	Ordinary	449
		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	n/a	Ordinary	(12)
		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	Transfer of title of	n/a	Ordinary	6,843
		securities to secure a			,
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	272
		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	n/a	Ordinary	(578)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
	28-Mar-22	Annexure D Transfer of title of	- /-	Ordinan	2.005
STATE STREET BANK AND TRUST COMPANY	28-10181-22	securities to secure a	n/a	Ordinary	2,995
		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	n/a	Ordinary	2,573
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
CTATE CTREET RANK AND TRUCT COMPANY	20 Mar 22	of Annexure D	- /-	Ordinan	(12 550)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(12,559)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities	n/a	Ordinary	(11)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
	13-Jan-22	Annexure D Return of securities	- /-	Ordinany	(72)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(72)
		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	n/a	Ordinary	18,163
		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	n/a	Ordinary	(1,827)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a	n/a	Ordinary	(11,100)
		securities loan to THE UBS GROUP – Refer Part B of			
	24.84 - 22	Annexure D	,	o. !!	4.672
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	1,672
		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	n/a	Ordinary	37,653
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	5,565
		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	n/a	Ordinary	14,280
		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	n/a	Ordinary	(64,961)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities	n/a	Ordinary	(4)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities	n/a	Ordinary	(23)
		provided to secure a	, -	,	(- /
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities	n/a	Ordinary	(1,484)
		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	n/2	Ordinary	10,499
	210022	securities to secure a	170	Orallary	10,435
		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	n/a	Ordinary	94
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	4.5.4.22	of Annexure D	,	o. !!	(10)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a	n/a	Ordinary	(10)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities	n/a	Ordinary	(4,239)
		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	n/a	Ordinary	12,512
		securities to secure a			
	1	securities loan from THE ING GROUP – Refer Part B			
				1	1
STATE STREET BANK AND TRUST COMPANY	9-Feb-77	of Annexure D	n /-	Ordinary	5 865
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	of Annexure D Transfer of title of	n/a	Ordinary	5,865
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	of Annexure D	n/a	Ordinary	5,865
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5,865

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STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,575)
STATE STREET BANK AND TRUST COMPANY	11-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	(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 D	n/a	Ordinary	(15,885)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities Ioan 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 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	5,520
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	(5,704)
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	5
STATE STREET BANK AND TRUST COMPANY	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	2,365
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	(55)
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	33
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	(3,565)
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	6

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	(11,740)
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	222
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	(387)
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	7,374
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	22
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	(2)
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	6
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	(43)
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	4
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	(7)
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	(10)
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	(2)
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	(7,341)
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 Ioan 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 Ioan 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 Ioan 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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	-	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	24-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	(37)
STATE STREET BANK AND TRUST COMPANY	25-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	(1,171)
STATE STREET BANK AND TRUST COMPANY	26-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	203
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,055)
STATE STREET BANK AND TRUST COMPANY	25-Feb-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	40
STATE STREET BANK AND TRUST COMPANY	28-Feb-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	9
STATE STREET BANK AND TRUST COMPANY	1-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	(3)
STATE STREET BANK AND TRUST COMPANY	2-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	(45)

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	(1)
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	(1)
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	(1)
STATE STREET BANK AND TRUST COMPANY	8-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	47
STATE STREET BANK AND TRUST COMPANY	9-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	15
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	(54)
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	(1)
STATE STREET BANK AND TRUST COMPANY	15-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	(1)
STATE STREET BANK AND TRUST COMPANY	17-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	1
STATE STREET BANK AND TRUST COMPANY	18-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	2
STATE STREET BANK AND TRUST COMPANY	21-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	(14)
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	30
STATE STREET BANK AND TRUST COMPANY	23-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	(3)

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities	n/a	Ordinary	(2)
	27 101 22	provided to secure a securities loan to THE SOCIETE GENERALE GROUP	178	or unitary	(2)
		 Refer Part B of Annexure 			
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	n/a	Ordinary	(30)
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	275
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	(317)
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	(4)
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	(49)
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	(107)
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	17,058
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	(53)
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	(15,168)
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	(14)
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	(140)
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	(1,700)
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	2,586,707
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	(46)

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STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a	n/a	Ordinary	(83,303)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	,	a. "	(4.4.777)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities	n/a	Ordinary	(14,757)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities	n/a	Ordinary	(830)
		provided to secure a	.,-		()
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities	n/a	Ordinary	(567,075)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			(2.2.2)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities	n/a	Ordinary	(305)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities	n/a	Ordinary	(1,892,728)
	0-14101-22	provided to secure a	11/ d	- · · · · · · · · · · · · · · · · · · ·	(1,052,720)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	56,870
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	28
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(84,513)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	12.422	Annexure D		a "	020 742
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a	n/a	Ordinary	939,743
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Anr-22	Return of securities	n/a	Ordinary	(1,986)
		provided to secure a	.,-		(_,,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities	n/a	Ordinary	(486)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of	n/a	Ordinary	1,370
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			(= = + =)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(5,512)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10_Apr 22	Annexure D Transfer of title of	n/2	Ordinary	320
STATE STREET BANK AND TROST COMPANY	13-Api-22	securities to secure a	11/d	S runnur y	520
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of	n/a	Ordinary	471
		securities to secure a	,u	,	
		securities loan from THE			

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(1,330)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of	n/a	Ordinary	4,831
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities	n/a	Ordinary	(937,468)
		provided to secure a	.,-	,	(,
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CTREET RANK AND TRUCT COMPANY	15 Mar 22	Annexure D	- /-	Ordinan	18
STATE STREET BANK AND TRUST COMPANY	15-War-22	Transfer of title of securities to secure a	n/a	Ordinary	18
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of	n/a	Ordinary	1,242
		securities to secure a securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of	n/a	Ordinary	46
		securities to secure a			
		securities loan from THE			
		J.P. MORGAN CHASE GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities	n/a	Ordinary	(220)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11_May_22	Return of securities	n/2	Ordinary	(1,086)
STATE STREET BANK AND TROST COMPANY	11-1VIdy-22	provided to secure a	11/d	Orumary	(1,000)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	6,825
		securities loan from THE			
		NOMURA GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities	n/a	Ordinary	(3,000)
		provided to secure a			
		securities loan to THE			
		NOMURA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities	n/a	Ordinary	(3,694)
	5 1141 22	provided to secure a	174	or unitary	(0)00 1/
		securities loan to THE			
		securities loan to THE NOMURA GROUP – Refer			
		NOMURA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	NOMURA GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE NOMURA GROUP – Refer		Ordinary Ordinary	(131)
		NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
		NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE NOMURA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE			
		NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE NOMURA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	639,830
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE NOMURA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a		
	2-Mar-22	NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE NOMURA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	639,830
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP – 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 Transfer of title of securities to secure a	n/a	Ordinary	639,830
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	2-Mar-22 3-Mar-22	NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	639,830
STATE STREET BANK AND TRUST COMPANY	2-Mar-22 3-Mar-22	NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	639,830
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	2-Mar-22 3-Mar-22	NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE NOMURA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary Ordinary	639,830
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	2-Mar-22 3-Mar-22	NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary Ordinary	639,830

STATE STREET BANK AND TRUST COMPANY	7-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	5
STATE STREET BANK AND TRUST COMPANY	8-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	(5)
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	459,886
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	(18,854)
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	(156)
STATE STREET BANK AND TRUST COMPANY	18-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	252,673
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	(221,646)
STATE STREET BANK AND TRUST COMPANY	20-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	(27,782)
STATE STREET BANK AND TRUST COMPANY	21-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	1,963
STATE STREET BANK AND TRUST COMPANY	24-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	661
STATE STREET BANK AND TRUST COMPANY	25-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	442,901
STATE STREET BANK AND TRUST COMPANY	26-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	(68,431)
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	(798,971)

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	18,852
STATE STREET BANK AND TRUST COMPANY	28-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	(6,168)
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	(3,759)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,891)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	-	n/a	Ordinary	34
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 Ioan 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 Ioan 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 – Refer Part B of Annexure D	n/a	Ordinary	(3,330)
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	(16,322)
STATE STREET BANK AND TRUST COMPANY	11-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	990
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	(788)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	-	n/a	Ordinary	2,050

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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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159,202)
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-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

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STATE STREET BANK AND TRUST COMPANY	18-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	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		n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Mar-22		n/a	Ordinary	3,088
STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22		n/a	Ordinary	(515)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22		n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	28-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	437
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 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	15-Feb-22		n/a	Ordinary	294

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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	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)
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 Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	29-Mar-22		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 Ioan 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	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	152
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

4-Feb-22	T			
	Transfer of title of	n/a	Ordinary	4
	securities to secure a securities loan from THE			
	ING GROUP – Refer Part B			
	of Annexure D			
7-Feb-22	Return of securities	n/a	Ordinary	(1,745)
	provided to secure a	.,-	,	(-):)
	securities loan to THE ING			
	GROUP – Refer Part B of			
	Annexure D			
8-Feb-22	Transfer of title of	n/a	Ordinary	5,199
	securities to secure a			
	securities loan from THE			
	ING GROUP – Refer Part B			
	of Annexure D			
9-Feb-22		n/a	Ordinary	2,451
10 5 1 00		,	o. !!	(650)
10-Feb-22		n/a	Ordinary	(653)
	-			
11_Fab 22		n/-	Ordinary	(1,016)
11-LED-25		11/d		(1,010)
	•			
14-Feb-22		n/a	Ordinary	2,579
	securities to secure a	, -	,	,
	securities loan from THE			
	ING GROUP – Refer Part B			
	of Annexure D			
15-Feb-22	Return of securities	n/a	Ordinary	(468)
	provided to secure a			
	securities loan to THE ING			
	GROUP – Refer Part B of			
	Annexure D			
24-Feb-22	Transfer of title of	n/a	Ordinary	69,228
25-Feb-22		n/a	Ordinary	42
28 Eab 22		n/2	Ordinany	(7,113)
20-160-22		11/4	Ordinary	(7,115)
	Annexure D			
1-N/ar 22	Return of securities	n/a	Ordinary	(366)
	provided to secure a	.,		
1-14191-55	securities loan to THE ING			
1-1VId1-22				
1-1419-55	GROUP – Refer Part B of			
1-1419-22				
	GROUP – Refer Part B of	n/a	Ordinary	89
	GROUP – Refer Part B of Annexure D	n/a	Ordinary	
	GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	
	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	
	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	
2-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary Ordinary	
2-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D			89
2-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING			89
2-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of			89
2-Mar-22 3-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,662)
2-Mar-22 3-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a		89
2-Mar-22 3-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(16,662)
2-Mar-22 3-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities Ioan from THE	n/a	Ordinary	(16,662)
2-Mar-22 3-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	(16,662)
2-Mar-22 3-Mar-22 4-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary Ordinary	(16,662)
2-Mar-22 3-Mar-22 4-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(16,662)
2-Mar-22 3-Mar-22 4-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary Ordinary	(16,662)
2-Mar-22 3-Mar-22 4-Mar-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary Ordinary	(16,662)
	9-Feb-22 10-Feb-22 11-Feb-22 14-Feb-22 15-Feb-22 24-Feb-22 25-Feb-22	8-Feb-22 Transfer of title of securities to secure a securities to secure a securities to secure a of Annexure D 9-Feb-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 11-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 14-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Feb-22 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Feb-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Feb-22<	8-Feb-22 Transfer of title of securities to secure a securities to secure a securities to secure a of Annexure D n/a 9-Feb-22 Transfer of title of securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 10-Feb-22 Refer Part B of Annexure D n/a 10-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Return of securities n/a n/a 11-Feb-22 Return of securities n/a n/a provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a 11-Feb-22 Return of securities n/a n/a provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 14-Feb-22 Transfer of title of secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 15-Feb-22 Return of securities n/a n/a provided to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 24-Feb-22 Transfer of title of secure a securities to secure a securities to secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a 25-Feb-22 Transfer	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 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 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 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 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 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 15-Feb-22 Return of securities provided to secure a securities loan tor THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 24-Feb-22 Return of securities provided to secure a securities to se

STATE STREET BANK AND TRUST COMPANY	10 Mar 22	Transfer of title of	n/2	Ordinary	1,593
STATE STREET BANK AND TRUST COMPANY	10-10101-22	securities to secure a	II/d	Ordinary	1,595
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(2,368)
		provided to secure a	.,-	,	(_,===)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	42,556
		securities to secure a	174	or aniary	,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of	n/a	Ordinary	5
		securities to secure a	.,-		-
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14 Apr 22	Return of securities	2/2	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Api-22		II/d	Oruinary	(4)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D		Ordiner	(n
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(203)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(249)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities	n/a	Ordinary	(46)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(44)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	203
	r.	securities to secure a	.,-		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities	n/a	Ordinary	(46)
STATE STREET DAIK AND TROST COMPANY	22-Api-22	provided to secure a	174	Ordinary	(40)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET RANK AND TRUCT COMPANY	25 4== 22	Annexure D	- /-	Ordinen	(42.475)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities	n/a	Ordinary	(42,175)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of	n/a	Ordinary	38
		securities to secure a			
		securities loan from THE			
		JEFFRIES GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities	n/a	Ordinary	(38)
		provided to secure a			
		securities loan to THE			
		JEFFRIES GROUP – Refer			
		Part B of Annexure D			
		a. ().)	n/a	Ordinary	(5,491)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities	, =	oraniary	
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	provided to secure a	,-	oraliary	
STATE STREET BANK AND TRUST COMPANY	12-Jan-22		.,-		
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	provided to secure a securities loan to THE	.,		
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	provided to secure a	.,-		

STATE STREET BANK AND TRUST COMPANY	13-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	80,440
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	(10,095)
STATE STREET BANK AND TRUST COMPANY	17-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	328
STATE STREET BANK AND TRUST COMPANY	18-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	(14,945)
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	9,797
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	2,766
STATE STREET BANK AND TRUST COMPANY	21-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	(5,648)
STATE STREET BANK AND TRUST COMPANY	24-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	(5,315)
STATE STREET BANK AND TRUST COMPANY	25-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	(20,313)
STATE STREET BANK AND TRUST COMPANY	26-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	12,762
STATE STREET BANK AND TRUST COMPANY	15-Feb-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	243,958
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	137,783
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	(345,582)

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	101
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161,442)
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	(8,435)
STATE STREET BANK AND TRUST COMPANY	24-Feb-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	4,789
STATE STREET BANK AND TRUST COMPANY	25-Feb-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	6,232
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,270)
STATE STREET BANK AND TRUST COMPANY	1-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	(53)
STATE STREET BANK AND TRUST COMPANY	2-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	(4,742)
STATE STREET BANK AND TRUST COMPANY	3-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	670
STATE STREET BANK AND TRUST COMPANY	4-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	171
STATE STREET BANK AND TRUST COMPANY	7-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	(202)
STATE STREET BANK AND TRUST COMPANY	8-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	7,955
STATE STREET BANK AND TRUST COMPANY	9-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	(598)

STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities	n/a	Ordinary	(6,223)
		provided to secure a securities loan to THE SOCIETE GENERALE GROUP	.,.	,	(-))
		 Refer Part B of Annexure 			
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 Ioan 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	5	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 Ioan 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 Ioan 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 – Refer Part B of Annexure D	n/a	Ordinary	(497)
STATE STREET BANK AND TRUST COMPANY	24-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	(284)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,863)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22		n/a	Ordinary	27,325

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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	(31,467)
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	47
		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 Ioan 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 Ioan 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 Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities Ioan 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	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	28,539
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2,439)
STATE STREET BANK AND TRUST COMPANY	23-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
STATE STREET BANK AND TRUST COMPANY	24-Mar-22		n/a	Ordinary	769
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	655
STATE STREET BANK AND TRUST COMPANY	28-Mar-22		n/a	Ordinary	3,389

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of	n/a	Ordinary	6,814
	25-11141-22	securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	11/ a	or unitary	0,014
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,605)
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	551,009
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	(34,995)
STATE STREET BANK AND TRUST COMPANY	17-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	(669)
STATE STREET BANK AND TRUST COMPANY	18-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	(50,051)
STATE STREET BANK AND TRUST COMPANY	19-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	44,629
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	9,982
STATE STREET BANK AND TRUST COMPANY	21-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	(15,422)
STATE STREET BANK AND TRUST COMPANY	24-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	(7,987)
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	(119,595)
STATE STREET BANK AND TRUST COMPANY	26-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	(4,138)
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	(17,142)

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	137,835
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(483,554)
STATE STREET BANK AND TRUST COMPANY	25-Feb-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	7,403
STATE STREET BANK AND TRUST COMPANY	28-Feb-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	1,741
STATE STREET BANK AND TRUST COMPANY	1-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	134
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	(8,832)
STATE STREET BANK AND TRUST COMPANY	3-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	(139)
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	(13)
STATE STREET BANK AND TRUST COMPANY	7-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	(231)
STATE STREET BANK AND TRUST COMPANY	8-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	9,688
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	(826)
STATE STREET BANK AND TRUST COMPANY	10-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	(8,952)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	-	n/a	Ordinary	(169)

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of	n/2	Ordinary	109
	14-10181-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP	11/ a	Urumary	105
		 Refer Part B of Annexure 			
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	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	17-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	470
STATE STREET BANK AND TRUST COMPANY	18-Mar-22		n/a	Ordinary	192
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	180
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	n/a	Ordinary	9,875
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	(2,033)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22		n/a	Ordinary	(1,104)
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 Ioan 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 Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88,178)
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	n/a	Ordinary	2
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities	n/a	Ordinary	(2,724)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
CTATE CEREET RANK AND TRUCE COMPANY	17-Jan-22	Annexure D	- /-	Ordinan	1
STATE STREET BANK AND TRUST COMPANY	17-301-22	Transfer of title of securities to secure a	II/d	Ordinary	1
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			. ,
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities	n/a	Ordinary	(1)
		provided to 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	n/a	Ordinary	45,240
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D	,	o. !!	(1 700)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities	n/a	Ordinary	(4,722)
		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	Transfer of title of	n/a	Ordinary	660
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
	24-Mar-22	of Annexure D		Out the second	2 204
STATE STREET BANK AND TRUST COMPANY	24-War-22	Transfer of title of securities to secure a	n/a	Ordinary	2,204
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(458)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Annexure D	- /-	Ordinan	5.055
STATE STREET BANK AND TRUST COMPANY	28-10181-22	Transfer of title of securities to secure a	n/a	Ordinary	5,955
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities	n/a	Ordinary	(3,604)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	Annexure D Return of securities		Ordinary	(45,303)
STATE STREET BANK AND TROST COMPANY	30-Ividi-22	provided to secure a	11/ d	Orumary	(43,303)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of	n/a	Ordinary	40
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	of Annexure D Transfer of title of		Ordinary	58
STATE STALLT DAINK AND TRUST CONTAINT	T2-1911-55	securities to secure a	n/a	Gruinary	56
				1	
		securities loan from THE			
		securities loan from THE UBS GROUP – Refer Part B			

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of	n/a	Ordinary	18,877
		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	n/a	Ordinary	(542)
		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	Transfer of title of	n/a	Ordinary	524
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities	n/a	Ordinary	(2,000)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(294)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
	28-Mar-22	Annexure D Transfor of title of		Ordinan	1.075
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	1,975
		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	n/3	Ordinary	5,105
	25 11101 22	securities to secure a	174	Ordinary	5,105
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(24,231)
		provided to secure a	.,-		(
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of	n/a	Ordinary	585
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of	n/a	Ordinary	88,394
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D	,	e !!	
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of	n/a	Ordinary	207
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CERETE RANK AND TRUCE COMPANY	2-Mar-22	of Annexure D	- /-	Ordinary	718
STATE STREET BANK AND TRUST COMPANY	2-10101-22	Transfer of title of securities to secure a	n/a	Ordinary	/10
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2_Mar_77	Return of securities	n/2	Ordinary	(21,310)
	5-iviai=22	provided to secure a	11/ d		(21,510)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of	n/a	Ordinary	265
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
	8-Mar-22	Return of securities	n/a	Ordinary	(65,682)
STATE STREET BANK AND TRUST COMPANY				• · · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY		•			

STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	6,417
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(28)
		Annexure D			
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	(9,559)
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	123,082
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	140
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	82
STATE 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	(1,229)
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	(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	n/a	Ordinary	(465)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,183
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annowure D	n/a	Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY		Annexure D 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	12-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	(21,826)
STATE STREET BANK AND TRUST COMPANY	17-Feb-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	227,269

STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of	n/a	Ordinary	230
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities	n/a	Ordinary	(365,076)
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			(
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a	n/a	Ordinary	(19,075)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities	n/a	Ordinary	(5)
		provided to secure a			
		securities loan to 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 secure a	n/a	Ordinary	1,220
		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	n/a	Ordinary	(1,220)
		provided to secure a			
		securities loan to THE CREDIT SUISSE GROUP –			
		Refer Part B of Annexure D			
	45.14	The suffrage for the set		O ultrar	247
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	247
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of	n/a	Ordinary	15,493
		securities to secure a			
		securities loan from THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	0 May 22	Annexure D Return of securities	n/2	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	9-10129-22	provided to secure a	11/ d	Ordinary	(40)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of	n/a	Ordinary	220
		securities to secure a securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11 May 22	Annexure D Return of securities	n/2	Ordinary	(15,914)
STATE STREET BANK AND TROST COMPANY	11-10/03/-22	provided to secure a	11/ 8	Ordinary	(13,514)
		securities loan to THE J.P.			
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of	n/a	Ordinary	1,556
		securities to secure a securities loan from THE			
		JEFFRIES GROUP – Refer			
	44.84. 00	Part B of Annexure D		O ultra u	14 55 61
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a	n/a	Ordinary	(1,556)
		securities loan to THE			
		JEFFRIES 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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	594,326
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
STATE STREET BANK AND TRUST COMPANY	17-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	(2,657)
STATE STREET BANK AND TRUST COMPANY	18-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	(30,234)
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	(6,561)
STATE STREET BANK AND TRUST COMPANY	20-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	(26,058)
STATE STREET BANK AND TRUST COMPANY	21-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	(14,437)
STATE STREET BANK AND TRUST COMPANY	24-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	(9,175)
STATE STREET BANK AND TRUST COMPANY	25-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	(18,470)
STATE STREET BANK AND TRUST COMPANY	26-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	43,559
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152,146)
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	179,981
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(568,767)

STATE STREET BANK AND TRUST COMPANY	25-Feb-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	9,962
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	4,640
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	(501)
STATE STREET BANK AND TRUST COMPANY	2-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	(14,184)
STATE STREET BANK AND TRUST COMPANY	3-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	(346)
STATE STREET BANK AND TRUST COMPANY	4-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	(169)
STATE STREET BANK AND TRUST COMPANY	7-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	(497)
STATE STREET BANK AND TRUST COMPANY	8-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	16,071
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	(1,158)
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	(14,682)
STATE STREET BANK AND TRUST COMPANY	11-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	(213)
STATE STREET BANK AND TRUST COMPANY	14-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	134
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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	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 Ioan 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 Ioan 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 Ioan 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 Ioan 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,068)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	182,812
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213,150)
STATE STREET BANK AND TRUST COMPANY	12-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	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 Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	of 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	21-Mar-22	Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	405,236
STATE STREET BANK AND TRUST COMPANY	22-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	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
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	21,968
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	10,811
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	n/a	Ordinary	(3,630)
STATE STREET BANK AND TRUST COMPANY	29-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	(149,362)
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	(296,028)
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	5,433
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	(7)
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	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
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	(32)
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	(5)

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	2
		of Annexure D			
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	23
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	1
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	(5,393)
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	16,640
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	(1,373)
STATE STREET BANK AND TRUST COMPANY	17-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	(484)
STATE STREET BANK AND TRUST COMPANY	18-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	(1,475)
STATE STREET BANK AND TRUST COMPANY	19-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	525
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	253
STATE STREET BANK AND TRUST COMPANY	21-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	(779)
STATE STREET BANK AND TRUST COMPANY	24-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	(271)
STATE STREET BANK AND TRUST COMPANY	25-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	(3,414)
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	280

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	36,518
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	18,229
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	(63,685)
STATE STREET BANK AND TRUST COMPANY	25-Feb-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	739
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	-	n/a	Ordinary	170
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	(32)
STATE STREET BANK AND TRUST COMPANY	2-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	(847)
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	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	8-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	3,813
STATE STREET BANK AND TRUST COMPANY	9-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	(9)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	(2,362)
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	(28)

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	54
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	(28)
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	256
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	93
STATE STREET BANK AND TRUST COMPANY	18-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	54
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	207
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	4,854
STATE STREET BANK AND TRUST COMPANY	23-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	(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 Ioan 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		n/a	Ordinary	(24,173)
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	securities to secure a securities loan from THE	n/a	Ordinary	42
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	of Annexure D Transfer of title of	n/a	Ordinary	627
	21-100-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	178	orumary.	027
STATE STREET BANK AND TRUST COMPANY	22-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	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 Ioan 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 Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,872)
STATE STREET BANK AND TRUST COMPANY	17-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	(133)
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	(5,873)
STATE STREET BANK AND TRUST COMPANY	19-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	4,257
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	1,106

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 Ioan 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 Ioan 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 Ioan 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 Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,709)
STATE STREET BANK AND TRUST COMPANY	25-Feb-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	933
STATE STREET BANK AND TRUST COMPANY	28-Feb-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	284
STATE STREET BANK AND TRUST COMPANY	1-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	(85)
STATE STREET BANK AND TRUST COMPANY	2-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	(1,078)
STATE STREET BANK AND TRUST COMPANY	3-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	186
STATE STREET BANK AND TRUST COMPANY	4-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	(19)
STATE STREET BANK AND TRUST COMPANY	7-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	3
STATE STREET BANK AND TRUST COMPANY	8-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	1,489

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	(142)
STATE STREET BANK AND TRUST COMPANY	10-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	(1,398)
STATE STREET BANK AND TRUST COMPANY	11-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	24
STATE STREET BANK AND TRUST COMPANY	14-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	26
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	-	n/a	Ordinary	(49)
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	(47)
STATE STREET BANK AND TRUST COMPANY	17-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	(59)
STATE STREET BANK AND TRUST COMPANY	18-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	78
STATE STREET BANK AND TRUST COMPANY	21-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	(374)
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	1,038
STATE STREET BANK AND TRUST COMPANY	23-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	30
STATE STREET BANK AND TRUST COMPANY	24-Mar-22		n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563)

CTATE CTREET RANK AND TRUCT COMPANY	21 4 22	Transfer of title of	- /-	Ordiners	0.027
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	8,927
		securities to 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	n/a	Ordinary	(10,272)
		provided to secure a	.,-		(
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities	n/a	Ordinary	(7)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of	n/a	Ordinary	9
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities	n/a	Ordinary	(146)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	1,336
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities	n/a	Ordinary	(27)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities	n/a	Ordinary	(8)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities	n/a	Ordinary	(5)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(6)
	ŕ	provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of	n/a	Ordinary	26
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities	n/a	Ordinary	(6)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities	n/a	Ordinary	(1,308)
		provided to secure a			
		securities loan to THE ING		1	1
		securities toall to The ING			
		GROUP – Refer Part B of			

STATE STREET BANK AND TRUST COMPANY	15-Feb-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	1,855
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	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)
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	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	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	4,550
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	(370)
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	204
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	(173)
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	475
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	1,183
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	(5,868)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145
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	(145)
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	20

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	n/a	Ordinary	(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	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	14,477
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	(958)
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	2,237
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	(2,425)
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	(404)
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	3,389
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	7,248
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	(23,582)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI – Refer Part B of Annexure D	n/a	Ordinary	78
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	19-Jan-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	417
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

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STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	3
		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	n/a	Ordinary	(4,784)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22		n/a	Ordinary	14,193
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	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		n/a	Ordinary	(2,848)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22		n/a	Ordinary	7,092
STATE STREET BANK AND TRUST COMPANY	15-Feb-22		n/a	Ordinary	(1,656)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22		n/a	Ordinary	5,860
STATE STREET BANK AND TRUST COMPANY	17-Feb-22		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			n/a	Ordinary	14,167
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	(48,293)
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)

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STATE STREET BANK AND TRUST COMPANY	13-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	(26,134)
STATE STREET BANK AND TRUST COMPANY	14-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	3,490
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	652
STATE STREET BANK AND TRUST COMPANY	18-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	(12,835)
STATE STREET BANK AND TRUST COMPANY	19-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	9,447
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	710
STATE STREET BANK AND TRUST COMPANY	21-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	(5,152)
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	(3,707)
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	(19,492)
STATE STREET BANK AND TRUST COMPANY	26-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	6,946
STATE STREET BANK AND TRUST COMPANY	15-Feb-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	134,864
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	86,780
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	(324,527)

STATE STREET BANK AND TRUST COMPANY	25-Feb-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	4,003
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	1,052
STATE STREET BANK AND TRUST COMPANY	1-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	(373)
STATE STREET BANK AND TRUST COMPANY	2-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	(4,307)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	-	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	4-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	(39)
STATE STREET BANK AND TRUST COMPANY	7-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	(78)
STATE STREET BANK AND TRUST COMPANY	8-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	6,141
STATE STREET BANK AND TRUST COMPANY	9-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	(530)
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	(5,372)
STATE STREET BANK AND TRUST COMPANY	11-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	(810)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	160
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	80
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	5,423
STATE STREET BANK AND TRUST COMPANY	23-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	1,808
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	(798)
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	(1,945)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	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	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	493
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	504
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	(5,516)
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	6

STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of	n/a	Ordinary	4
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	20 Jan 22	of Annexure D Return of securities	n/2	Ordinany	(5)
STATE STREET BANK AND TRUST COMPANY	20-3811-22	provided to secure a	11/d	Ordinary	(5)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities	n/a	Ordinary	(1)
		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	n/a	Ordinary	4
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of	n/a	Ordinary	37,544
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
CTATE CEREET RANK AND TRUCE COMPANY	23-Feb-22	of Annexure D Return of securities	- /-	Ordiners	(120)
STATE STREET BANK AND TRUST COMPANY	23-FeD-22	provided to secure a	n/a	Ordinary	(139)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(18,666)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Annexure D Return of securities	n/2	Ordinary	(994)
STATE STREET BANK AND TRUST COMPANY	22-11101-22	provided to secure a	11/d	Orumary	(554)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities	n/a	Ordinary	(994)
		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	Return of securities	n/a	Ordinary	(1,407)
		provided to secure a	.,-	,	(_,,
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	127
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	1,548
		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	n/a	Ordinary	5,246
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
			n/2	Ordinary	(23,805)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	11/ a	Orumary	(23,003)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a	iiya	Ordinary	(23,803)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	provided to secure a securities loan to THE UBS	178	Ordinary	(23,803)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	provided to secure a	178	Urumary	(25,805)

STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of	n/a	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 Annexure D	n/a	a Ordinary	5,873
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(294)
STATE 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	a Ordinary	112
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	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	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	a Ordinary	3,361
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(10,009)
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	a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-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	a Ordinary	333
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	a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	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	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 Ioan 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 – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	26-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	12
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	57,343
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	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 Ioan 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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-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	(6)
STATE STREET BANK AND TRUST COMPANY	8-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	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 Ioan 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 Ioan 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 Ioan 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 Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	12-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	10
STATE STREET BANK AND TRUST COMPANY	13-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	44
STATE STREET BANK AND TRUST COMPANY	21-Mar-22		n/a	Ordinary	10,704
STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	(1,308)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan 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 Ioan 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 Ioan 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 Ioan 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	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,253)

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan 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 Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	13-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	80,671
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	(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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,210
STATE STREET BANK AND TRUST COMPANY	15-Feb-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	298,908

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STATE STREET BANK AND TRUST COMPANY	16-Feb-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	132,707
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities Ioan 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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	247
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	-	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	2-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	(1,243)
STATE STREET BANK AND TRUST COMPANY	3-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	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	(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 Ioan 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		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)

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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 – 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 Ioan 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 Ioan 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 Ioan 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	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	24-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	(92)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(614)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	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	12-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

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STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	4
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of	n/a	Ordinary	3
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-lan-22	Annexure D Return of securities	n/a	Ordinary	(5)
	20 3011 22	provided to secure a	174	Orumary	(5)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of	n/a	Ordinary	36
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities	n/a	Ordinary	(5)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-lan-22	Return of securities	n/a	Ordinary	(6)
		provided to secure a	, .	or annar y	(-)
		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	n/a	Ordinary	13,363
		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	n/a	Ordinary	(742)
		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	n/a	Ordinary	(1,034)
		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	n/a	Ordinary	1,121
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(1,538)
		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	n/a	Ordinary	1,127
	20 1101 22	securities to secure a	174		1,12,
		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	n/a	Ordinary	2,343
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(14,704)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of	n/a	Ordinary	310,591
	13 1 00-22	securities to secure a	11/ d		510,551
		securities loan from THE			
	1	SOCIETE GENERALE GROUP		1	
		SOCIETE GENERALE GROOP			
		– Refer Part B of Annexure			

STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of	n/a	Ordinary	117,852
STATE STREET BANK AND TROST COMPANY	10-Feb-22	securities to secure a	11/ d	Orumary	117,852
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities	n/a	Ordinary	(428,443)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of	n/a	Ordinary	3
		securities to secure a		,	
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of	n/a	Ordinary	11
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
	25 Jan 22	of Annexure D	. /.	Outine.	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(1)
		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	n/a	Ordinary	17,713
	22 1101 22	securities to secure a	.,, a	or aniar y	1,,,10
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities	n/a	Ordinary	(1,724)
		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	n/a	Ordinary	(1,524)
		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	n/a	Ordinary	348
	24 10101 22	securities to secure a	174	Oraliary	540
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(8)
		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	n/a	Ordinary	6,035
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	Transfer of title of	n/2	Ordinary	6,041
STATE STREET BANK AND TROST COMPANY	25-11101-22	securities to secure a	11/ d	Orumary	0,041
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(26,893)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10 Jan 33	Annexure D Transfer of title of	~ /-	Ordinany	395
JIALL JIREELDAINN AINU TRUST CUIVIPAINT	19-140-22	securities to secure a	n/a	Ordinary	395
		securities to secure a securities loan from THE ING GROUP – Refer Part B			

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STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of	n/a	Ordinary	15,649
		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	n/a	Ordinary	123
		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	n/a	Ordinary	13
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Eeb-22	Return of securities	n/2	Ordinary	(6,286)
	7-1-60-22	provided to secure a	174	Ordinary	(0,200)
		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	n/a	Ordinary	18,725
		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	n/a	Ordinary	8,827
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	10 5.4.22	of Annexure D		o. !!	(2.250)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities	n/a	Ordinary	(2,350)
		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	n/a	Ordinary	(3,658)
	11105 22	provided to secure a	174	Orallary	(5,050)
		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	n/a	Ordinary	9,289
		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	n/a	Ordinary	(1,684)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16 Eab 22	Annexure D Return of securities	n/2	Ordinary	(39,196)
STATE STREET BANK AND TROST COMPANY	10-FED-22	provided to secure a	11/ a	Orumary	(35,150)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities	n/a	Ordinary	(966)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of	n/a	Ordinary	72,936
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STDEET DANK AND TOUST COMPANY	14 1-2 22	D Return of securities		Ordinan	(4.007)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(1,987)
		provided to 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	n/a	Ordinary	(121)
		provided to secure a	.,,	Í	
		securities loan to THE			
		SOCIETE GENERALE GROUP		1	1
		– Refer Part B of Annexure			

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 Ioan 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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,812
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	(2,157)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	-	n/a	Ordinary	433
STATE STREET BANK AND TRUST COMPANY	25-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	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	-	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)

CTATE CERET RANK AND TRUCE COMPANY	24 E-b 22	Transfor of title of	- /-	Ordiner	1.001
STATE STREET BANK AND TRUST COMPANY	24-Feb-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	1,061
STATE STREET BANK AND TRUST COMPANY	25-Feb-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	788
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	180
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,373
STATE STREET BANK AND TRUST COMPANY	2-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	(2,499)
STATE STREET BANK AND TRUST COMPANY	3-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	(66)
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	3
STATE STREET BANK AND TRUST COMPANY	7-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	(69)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22		n/a	Ordinary	4,671
STATE STREET BANK AND TRUST COMPANY	9-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	567
STATE STREET BANK AND TRUST COMPANY	10-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	(3,705)
STATE STREET BANK AND TRUST COMPANY	11-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	(57)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	80

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities	n/a	Ordinary	(38)
		provided to secure a	, -	,	()
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	D Transfer of title of	n/a	Ordinary	36
		securities to 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	n/a	Ordinary	456
		securities to 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	n/a	Ordinary	99
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21 Mar 22	D Return of securities	n/2	Ordinary	(786)
STATE STREET DAINK AND TRUST CONTRAINT	21-1VIdf-22	provided to secure a	1/a	Grainary	(786)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	4,304
		securities to 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	n/a	Ordinary	(307)
		provided to 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	n/a	Ordinary	(317)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities	n/a	Ordinary	(2,384)
		provided to 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	n/a	Ordinary	35,287
	L. L	securities to 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	n/a	Ordinary	(40,678)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of	n/a	Ordinary	93
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	12 22 23	of Annexure D Transfer of title of	- /-	Ordinary	38
STATE STREET DAINK AND TRUST CONTAINT	12-1411-22	securities to secure a	n/a	Gruinary	38
		securities loan from THE			

STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(844)
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Annexure D Transfer of title of	n/a	Ordinary	6
	15 501 22	securities to secure a	170	orunnury	0
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of	n/a	Ordinary	104
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities	n/a	Ordinary	(5)
		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	Return of securities	n/a	Ordinary	(10)
		provided to 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	n/a	Ordinary	14,483
		securities to 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	n/a	Ordinary	(42)
		provided to 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	n/a	Ordinary	(12,475)
		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	n/a	Ordinary	165
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of	n/a	Ordinary	5,771
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	531
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
		Return of securities		Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a		
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	provided to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	provided to secure a securities loan to THE UBS	n/a		
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	provided to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	1,422
		provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	1,422
		provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	1,422
		provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE		Ordinary	1,422
	28-Mar-22	provided to secure a securities loan to THE UBS GROUP – 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 Transfer of title of	n/a	Ordinary Ordinary	1,422
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	provided to secure a securities loan to THE UBS GROUP – 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 Transfer of title of securities to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	provided to secure a securities loan to THE UBS GROUP – 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 Transfer of title of securities to secure a securities to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	provided to secure a securities loan to THE UBS GROUP – 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 Transfer of title of securities to secure a	n/a		
STATE STREET BANK AND TRUST COMPANY	28-Mar-22 29-Mar-22	provided to secure a securities loan to THE UBS GROUP – 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a n/a		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Mar-22 29-Mar-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities loan from THE UBS GROUP – 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 Return of securities provided to secure a	n/a n/a	Ordinary	2,804
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Mar-22 29-Mar-22	provided to secure a securities loan to THE UBS GROUP – 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 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary	2,804

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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	159,512
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	(10,461)
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	(251)
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	(14,452)
STATE STREET BANK AND TRUST COMPANY	19-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	13,308
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	3,362
STATE STREET BANK AND TRUST COMPANY	21-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	(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	5	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 Ioan 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 Ioan 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 Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,063)
STATE STREET BANK AND TRUST COMPANY	3-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	(60)
STATE STREET BANK AND TRUST COMPANY	4-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	(14)
STATE STREET BANK AND TRUST COMPANY	7-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	(68)
STATE STREET BANK AND TRUST COMPANY	8-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	2,460
STATE STREET BANK AND TRUST COMPANY	9-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	(214)
STATE STREET BANK AND TRUST COMPANY	10-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	(2,293)
STATE STREET BANK AND TRUST COMPANY	11-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	(169)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	(9)
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	(20)

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	(7)
STATE STREET BANK AND TRUST COMPANY	17-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	76
STATE STREET BANK AND TRUST COMPANY	18-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	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 Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	-	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	19,421
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,469)
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 Ioan 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 Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	809
STATE STREET BANK AND TRUST COMPANY	23-Mar-22		n/a	Ordinary	214
STATE 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	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		n/a	Ordinary	2,411
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	(12,689)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	13-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	178,015
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	(4,731)
STATE STREET BANK AND TRUST COMPANY	17-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	(372)
STATE STREET BANK AND TRUST COMPANY	18-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	(509)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22		n/a	Ordinary	39,891

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	4,866
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	(5,590)
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	(3,806)
STATE STREET BANK AND TRUST COMPANY	25-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	(59,359)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	-	n/a	Ordinary	9,527
STATE STREET BANK AND TRUST COMPANY	15-Feb-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	60,979
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	85,627
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	(301,624)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	-	n/a	Ordinary	2,170
STATE STREET BANK AND TRUST COMPANY	28-Feb-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	488
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	(132)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22		n/a	Ordinary	(2,507)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	-	n/a	Ordinary	(70)

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	(11)
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	(71)
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	-	n/a	Ordinary	(27)
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	(3)
STATE STREET BANK AND TRUST COMPANY	17-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	97
STATE STREET BANK AND TRUST COMPANY	18-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	55
STATE STREET BANK AND TRUST COMPANY	21-Mar-22		n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	-	n/a	Ordinary	1,909

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	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	D Return of securities provided to secure a securities Ioan 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 Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,117)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	21,898
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,406)
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	25
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	2,657
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
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	(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	(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	(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		n/a	Ordinary	1,149
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	(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 Ioan 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	12-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,601)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22		n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22		n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	17-Jan-22		n/a	Ordinary	(15,105)

CTATE CERET RANK AND TRUCE COMPANY	10 1 22	Deturn of converting	- /-	Ordinen	(1 000 401)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(1,098,481)
		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	n/a	Ordinary	1,591,139
		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	Return of securities	n/a	Ordinary	(2,130)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	4.5.4.22	Annexure D			(24)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a	n/a	Ordinary	(21)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities	n/a	Ordinary	(649,584)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	9 Eab 22	Annexure D Transfer of title of	n/2	Ordinary	1,357,700
STATE STREET BANK AND TROST COMPANY	0-FED-22	securities to secure a	11/ d	Orumary	1,557,700
		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	n/a	Ordinary	518,471
		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	n/a	Ordinary	(311,729)
	10-1	provided to secure a	174	Ordinary	(511,725)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of	n/a	Ordinary	212,210
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22		n/a	Ordinary	(57,647)
		provided to secure a	, .	oralitary	(,,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities	n/a	Ordinary	(388,366)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of	n/a	Ordinary	420,774
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	47.5.1.22	of Annexure D	,	a. "	(45.007)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a	n/a	Ordinary	(45,897)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities	n/a	Ordinary	(122,789)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22 Feb 22	Annexure D Return of securities	- 1-	Ordinary	(15,350)
STATE STALLT BAIK AND TRUST COMPANY	22-re0-22	provided to secure a	n/a	Gruinary	(15,350)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities	n/a	Ordinary	(139,339)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			1

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	n/a	Ordinary	(2,422,269)
		Annexure D			
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	(106,984)
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	(128,157)
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	986
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,380,152)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176,697)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B	n/a	Ordinary	64,988
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	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	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 Annexure D	n/a	Ordinary	(9)

STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	850,435
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities	n/a	Ordinary	(3,383)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities	n/a	Ordinary	(519,350)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	2 Mar 22	Annexure D Return of securities	n/2	Ordinary	(3,710)
STATE STREET BANK AND TROST COMPANY	5-11/101-22	provided to secure a	11/ a	Orumary	(3,710)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities	n/a	Ordinary	(388,845)
		provided to 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	n/a	Ordinary	61,963
		securities to secure a	, .		,500
		securities loan from THE			
		HONGKONG AND			
		SHANGHAI BANKING			
		CORPORATION LIMI – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/2	Ordinary	(61,963)
	10-10101-22	provided to secure a	174	Ordinary	(01,505)
		securities loan to THE			
		HONGKONG AND			
		SHANGHAI BANKING			
		CORPORATION LIMI – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12 Jan 22	Return of securities	n/2	Ordinany	(240)
STATE STREET BANK AND TROST COMPANY	12-Jan-22	provided to secure a	n/a	Ordinary	(249)
		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	n/a	Ordinary	40
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14-lan-22	of Annexure D Transfer of title of	n/2	Ordinary	2
	14 501 22	securities to secure a	174	Ordinary	2
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities	n/a	Ordinary	(2,138)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities	n/a	Ordinary	(156,844)
		provided to secure a	, .		(,0 + 1)
		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	n/a	Ordinary	130,310
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
		Transfer of title of	n/a	Ordinary	1,074
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	fransfer of title of			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	securities to secure a			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	securities to secure a securities loan from THE ING GROUP – Refer Part B			
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		0.1	
		securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	51
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of	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	n/a	Ordinary	(54,228)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Eeh-22	Transfer of title of	n/a	Ordinary	27,178
STATE STREET BARKARD TROST COMPART	010022	securities to secure a	ii) u	or unitary	27,170
		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	n/a	Ordinary	1,327
		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	n/a	Ordinary	(6,906)
		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	Transfer of title of	n/a	Ordinary	5,997
	11105 22	securities to secure a	ii) a	or unitary	5,557
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of	n/a	Ordinary	10,522
		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	n/a	Ordinary	(9,112)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of	n/a	Ordinary	26,252
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Eeb-22	Transfer of title of	n/2	Ordinary	3,364
	17-160-22	securities to secure a	174	Ordinary	5,504
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities	n/a	Ordinary	(6,317)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities	n/a	Ordinary	(799)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CEREET RANK AND TRUCE COMPANY	22.5.4.22	Annexure D	. 1.	O d'an	55.270
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of	n/a	Ordinary	55,379
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities	n/2	Ordinary	(188,662)
	2410522	provided to secure a	174	Ordinary	(100,002)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities	n/a	Ordinary	(41,435)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of	n/a	Ordinary	728,113
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP		1	
		– Refer Part B of Annexure			

STATE 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	(492)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities Ioan 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	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	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-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	10,880
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
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	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 Ioan 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 Annexure D	n/a	Ordinary	(18)
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	29,333
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	(163)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,087)

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities	n/a	Ordinary	(66)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities	n/a	Ordinary	(3,884)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities	n/a	Ordinary	(73)
		provided to 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	n/a	Ordinary	3
	10 0000 22	securities to secure a	.,, a	or and a y	Ĵ.
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities	n/a	Ordinary	(24)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17 100 22	Annexure D Return of securities	~/-	Ordinary	(404)
STATE STREET DAINK AND TRUST CONTAINT	17-Jan-22	provided to secure a	n/a	Gruinary	(404)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities	n/a	Ordinary	(31,938)
		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	n/a	Ordinary	44,655
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Feh-22	Transfer of title of	n/a	Ordinary	413
	5-166-22	securities to secure a	174	Ordinary	415
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities	n/a	Ordinary	(41)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	,	o "	(10.001)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities	n/a	Ordinary	(18,381)
		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	n/a	Ordinary	54,287
		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	Return of securities	n/a	Ordinary	(15,081)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10 Fab 22	Annexure D Return of securities	n/2	Ordinary	(4,207)
STATE STREET BANK AND TROST COMPANY	10-reb-22	provided to secure a	11/ d	Orunnary	(4,207)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities	n/a	Ordinary	(6,981)
		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	n/a	Ordinary	17,338
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
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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 Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	n 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	n 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 D	n/a	ordinary	(445)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22		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 D	n/a	Ordinary	(105,111)
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 Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	l Ordinary	190,166
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	=	n/a	Ordinary	(23,105)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22		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	l 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		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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,529)
STATE STREET BANK AND TRUST COMPANY	24-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	45,053
STATE STREET BANK AND TRUST COMPANY	25-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	(84,523)
STATE STREET BANK AND TRUST COMPANY	26-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	13,422
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	-	n/a	Ordinary	(25,901)
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	115,674
STATE STREET BANK AND TRUST COMPANY	17-Feb-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	466,159
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(979)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(844,236)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,072)
STATE STREET BANK AND TRUST COMPANY	24-Feb-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	5,927
STATE STREET BANK AND TRUST COMPANY	25-Feb-22		n/a	Ordinary	4,440
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	-	n/a	Ordinary	1,075

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	(236)
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	(5,423)
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	(1,264)
STATE STREET BANK AND TRUST COMPANY	4-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	(144)
STATE STREET BANK AND TRUST COMPANY	7-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	(305)
STATE STREET BANK AND TRUST COMPANY	8-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	1,464
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	(2,398)
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	(1,506)
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 Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
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	(35)
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	(104)

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STATE STREET BANK AND TRUST COMPANY	18-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	(498)
STATE STREET BANK AND TRUST COMPANY	21-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	(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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,107)
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	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(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		n/a	Ordinary	(5)
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	(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 Annexure D	n/a	Ordinary	18,063
STATE STREET BANK AND TRUST COMPANY	23-Feb-22		n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	21-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	12,995
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	(4,174)
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	(4,361)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22		n/a	Ordinary	(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		n/a	Ordinary	2,422
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	(17,286)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22		n/a	Ordinary	83
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	183

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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	(1,998)
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	(14)
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	(17)
STATE 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	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	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	307,632
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	(22,011)
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	(525)
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	(27,844)
STATE STREET BANK AND TRUST COMPANY	19-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	25,398
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	6,448

STATE STREET BANK AND TRUST COMPANY	21 Jan 22	Return of securities	2/2	Ordinary	(7,797)
STATE STREET BANK AND TRUST CUMPANY	21-Jan-22	rection of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,797)
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	n/a	Ordinary	(5,730)
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	(76,456)
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	11,157
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200,441)
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	3,453
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	(7,661)
STATE STREET BANK AND TRUST COMPANY	25-Feb-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	4,197
STATE STREET BANK AND TRUST COMPANY	28-Feb-22		n/a	Ordinary	(2,419)
STATE STREET BANK AND TRUST COMPANY	1-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	2,760
STATE STREET BANK AND TRUST COMPANY	2-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	(4,467)
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	(98)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	5	n/a	Ordinary	(17)

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	(111)
STATE STREET BANK AND TRUST COMPANY	8-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	5,277
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	(1,001)
STATE STREET BANK AND TRUST COMPANY	10-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	(4,650)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	-	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	14-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	91
STATE STREET BANK AND TRUST COMPANY	15-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	(41)
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	(14)
STATE STREET BANK AND TRUST COMPANY	17-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	147
STATE STREET BANK AND TRUST COMPANY	18-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	75
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	328
STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	4,815
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	-	n/a	Ordinary	(370)

STATE STREET BANK AND TRUST COMPANY	24-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	(458)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,066)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	42,298
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,833)
STATE STREET BANK AND TRUST COMPANY	12-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	10
STATE STREET BANK AND TRUST COMPANY	13-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	38
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	(39)
STATE STREET BANK AND TRUST COMPANY	22-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	51
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
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	19
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	48
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	132
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	(623)
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	85,721

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	(5,659)
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	(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	19-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	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	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	(2,089)
STATE STREET BANK AND TRUST COMPANY	24-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	(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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	14-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	9
STATE STREET BANK AND TRUST COMPANY	15-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	16-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	9

	17 Мак 22	Transfer of title of	- /-	Ordinanti	122
STATE STREET BANK AND TRUST COMPANY	1/-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	18-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	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 Ioan 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 Ioan 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 Ioan 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 Ioan 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	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 Annexure D	n/a	Ordinary	(10,697)
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	(15,687)

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	6,527
		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	n/a	Ordinary	14,534
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
	20.14	of Annexure D	,	o. II	(60.466)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities	n/a	Ordinary	(69,466)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of	n/a	Ordinary	10
		securities to secure a	, -	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of	n/a	Ordinary	280
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	2 Eab 22	of Annexure D Transfer of title of	n/2	Ordinany	2
STATE STREET DAINK AND TRUST COMPANY	3-Feb-22	securities to secure a	n/a	Ordinary	2
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities	n/a	Ordinary	(113)
		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		n/a	Ordinary	334
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	0 Fab 22	of Annexure D Transfor of title of	n/2	Ordinany	157
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a	n/a	Ordinary	157
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities	n/a	Ordinary	(42)
		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	n/a	Ordinary	(68)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14 Eab 22	Annexure D Transfer of title of	n/2	Ordinary	168
STATE STREET BANK AND TROST COMPANY	14-FED-22	securities to secure a	11/a	Orumary	108
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities	n/a	Ordinary	(31)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of	n/a	Ordinary	139
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	of Annexure D Transfer of title of	n/2	Ordinary	21
STALE STREET BARKAND TROST COMPANY	17-rej-22	securities to secure a	11/d	5. unior y	21
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities	n/a	Ordinary	(39)
		provided to secure a			
		securities loan to THE ING		1	
		securities toan to The ING			
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities	n/a	Ordinary	(5)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of	n/a	Ordinary	337
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities	n/a	Ordinary	(1,149)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of	n/a	Ordinary	14
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of	n/a	Ordinary	17
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities	n/=	Ordinary	(107)
	14 501-22	provided to secure a	174		(107)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
	20 10 22	of Annexure D	. /-	O ultra u	(4)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities	n/a	Ordinary	(1)
		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	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of	n/a	Ordinary	3,617
		securities to 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	n/a	Ordinary	(13)
		provided to 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	n/a	Ordinary	(3,497)
		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	Return of securities	n/a	Ordinary	(25)
		provided to secure a	1,74	or and a y	()
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities	n/a	Ordinary	(6)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Annexure D Transfer of title of	n/2	Ordinary	23
STATE STREET DAING AND TROST CONFAINT	24-1vid1-22	securities to secure a	11/d	Crainary	25
		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	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	15
		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	n/a	Ordinary	119
		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	n/a	Ordinary	(453)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of	n/a	Ordinary	561
		securities to secure a	, -	· · · ,	
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of	n/a	Ordinary	3
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
	10 10 22	of Annexure D	. 1.	0	
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	2
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a	, -	· · · ,	
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities	n/a	Ordinary	(2)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
	25 1	Annexure D	. 1.	O dia se	
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities	n/a	Ordinary	(564)
		provided to secure a	, -	· · · ,	
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a	n/a	Ordinary	5,000
		securities loan to THE			
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14 Mar 22	Detune of accurities under	- /-	Ordiners	(5.000)
STATE STREET BANK AND TRUST COMPANY	14-10181-22	Return of securities under	n/a	Ordinary	(5,000)
		a securities loan by THE GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
		Neter Furth of Annexare D			
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Lending securities under a	n/a	Ordinary	15,424
		securities loan to THE			
		JEFFRIES GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under	n/a	Ordinary	(1,008)
		a securities loan by THE			
		JEFFRIES GROUP-Refer			
		Part A of Annexure D			
					(
STATE STREET BANK AND TRUST COMPANY		Return of securities under	n/a	Ordinary	(14,416)
STATE STREET BANK AND TRUST COMPANY		a securities loan by THE	n/a	Ordinary	(14,416)
STATE STREET BANK AND TRUST COMPANY		a securities loan by THE JEFFRIES GROUP- Refer	n/a	Ordinary	(14,416)
STATE STREET BANK AND TRUST COMPANY		a securities loan by THE	n/a	Ordinary	(14,416)
	10-May-22	a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-May-22	a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D Lending securities under a		Ordinary Ordinary	2,236,000
	10-May-22	a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D			
	10-May-22	a securities loan by THE JEFFRIES GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE			

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
STATE 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)
STATE 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)
STATE 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
STATE 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)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities under a securities Ioan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(59,900)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under a securities Ioan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,000)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities under a securities Ioan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(955,600)
STATE 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)
STATE 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
STATE 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)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	101,000
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,000

STATE 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)
STATE 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
STATE 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
STATE 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
STATE 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
STATE 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)
STATE 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 GROUP– Refer Part A of Annexure D	n/a	Ordinary	182,000
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	12-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	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		n/a	Ordinary	(62,438)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22		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 Annexure D	n/a	Ordinary	(23,984)
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	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 Annexure D	n/a	Ordinary	1,605
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	96,812
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 Annexure D	n/a	Ordinary	7,168
STATE 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	442,236
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(352,268)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,326)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,404)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan 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 Annexure D	n/a	Ordinary	178,168
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	Ordinary	(116,967)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Lending securities under a securities Ioan 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	Ordinary	117,171
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	(66,171)
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	16,485
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,698
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,643
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	283,408
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	55,675
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	5,307
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	148,447
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	479,870
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(63,293)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(214,216)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(277,115)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	39,911
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(57,505)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(438)

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	9,858
STATE STREET BANK AND TRUST COMPANY	10-May-22		n/a	Ordinary	219,780
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,400)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	406,935
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	150,376
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	Ordinary	(43,855)
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	82,705
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	43,855
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	(150,376)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	150,376
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	Ordinary	(3,673)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,673)
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	(82,705)
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	Ordinary	(14,972)
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	82,705
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	13,399

STATE 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	240,262
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(46,473)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D	n/a	Ordinary	(21,530)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D	n/a	Ordinary	(44,411)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D	n/a	Ordinary	(58,016)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(68,546)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,286)
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	379,160
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	Ordinary	(240,262)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	36,776
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	68,546
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	125,499
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,244
STATE STREET BANK AND TRUST COMPANY	19-Apr-22		n/a	Ordinary	41,229
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(45,187)
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	8,151

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 Ioan 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 Ioan 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 Ioan 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 Ioan 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 Ioan 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
STATE 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)
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	49,978
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	270,532
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	(49,978)
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	8,425
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	197,054
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	(270,532)
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	150,934
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	(197,054)

STATE 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
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(18,139)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,563)
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	36,354
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	6,044
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	(36,354)
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	38,362
STATE 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)
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	(4,694)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	450
STATE 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)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,846)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,605)
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	(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	12-May-22	Lending securities under a	n/a	Ordinary	4,563
		securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D			
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	88,097
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		Ordinary	879
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	(1,656)
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	(3,586)
STATE 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	(3,442)
STATE 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	(6,031)
STATE 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	626
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	65,818
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	558,711
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	Ordinary	(143,764)
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	(241,597)
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	253,893
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	130,171
STATE 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	(476)
STATE 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	(2,134)

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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	(126,804)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(796)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,907)
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	34,352
STATE 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	(879)
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	(8,025)
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	(11,032)
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	73,544
STATE STREET BANK AND TRUST COMPANY	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 COMPANY	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 COMPANY	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 COMPANY	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 COMPANY	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 COMPANY	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 COMPANY	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 COMPANY	14-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,656)
STATE STREET BANK AND TRUST COMPANY	16-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 COMPANY	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 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	(1,350)
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	1,350
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,698)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,675
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	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 COMPANY	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 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	(1,350)
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	1,350
STATE STREET BANK AND TRUST COMPANY	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 COMPANY	15-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,656)
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 Annexure D	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 Annexure D	n/a	Ordinary	13,660
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,864)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,907
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	70,267

STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Lending securities under a securities loan to THE	n/a	Ordinary	165,007
		GOLDMAN SACHS GROUP– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a	n/a	Ordinary	70,267
		securities loan to THE			
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities under	n/a	Ordinary	(70,267)
		a securities loan by THE			
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Lending securities under a	n/a	Ordinary	70,267
		securities loan to THE			
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities under	n/a	Ordinary	(235,274)
		a securities loan by THE			
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a	n/a	Ordinary	32,964
		securities loan to THE			
		JEFFRIES GROUP- Refer			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	Part A of Annexure D	- /-	Ordinan	2 442
STATE STREET BANK AND TRUST COMPANY	29-10181-22	Lending securities under a securities loan to THE	n/a	Ordinary	3,442
		JEFFRIES GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Lending securities under a	n/a	Ordinary	2,623
		securities loan to THE			
		JEFFRIES GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under	n/a	Ordinary	(6,065)
		a securities loan by THE			
		JEFFRIES GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Lending securities under a	n/a	Ordinary	6,031
		securities loan to THE			
		JEFFRIES GROUP- Refer			
		Part A of Annexure D		Quitta a	
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Lending securities under a	n/a	Ordinary	5,220
		securities loan to THE			
		JEFFRIES GROUP- Refer			
		Part A of Annexure D			

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

Annexure C

____ 16 May 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

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

Annexure D

16 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 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
Dention to remain the	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) 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				
Dentine to announce t	(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 nexting suprise upting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced				
Can the parties exercise voting rights attaching to the securities?	(2) Yes				
	(1) Only if the borrower defaults and ownership is enforced				
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder				
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice				
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan				
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of				
boes the borrower have the right to have the securities returned early?	alternative collateral				
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral				
Il yes, ill what ch curistances	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral				
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities				
collateral on settlement?	No, assuming the borrower returns the borrowed securities of equivalent securities				
lfuga datail anu avaantiana	a /a //andex must return convition collectored if the horrowner returns the horrowned convition or onvivillant accurition				
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)				

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

Annexure E

______ 16 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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

	-
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Desting to account	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure
f yes, in what circumstances	(2) n/a
il yes, il what circuitistances	
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	No
or equivalent securities on settlement?	NU
If yes, detail any exceptions	n/a

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

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

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

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	 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)