Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	CSR Limited
ACN/ARSN	000 001 276
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	03/06/2022
The previous notice was given to the company on	<u>28/10/2021</u>
The previous notice was dated	<u>26/10/2021</u>

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	24,413,671	5.03%	30,034,209	6.19%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

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5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. 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	07/06/2022

DIRECTIONS

- If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- 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.

- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - 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 (b) 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.

- 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 (7)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.
- 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)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

_____ 07 June 2022

Elizabeth Schaefer Authorised Signatory

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Person's votes
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	45,339	45,339
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	188,096	188,096
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,765,543	2,765,543
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	113,228	113,228
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	The Bank of New York Mellon	n/a	Ordinary	208,580	208,580
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,423,061	1,423,061
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	40,707	40,707
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	80,149	80,149
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,521	2,521
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	756,996	756,996
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	44,418	44,418
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	200,316	200,316
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	13,752,619	13,752,619
LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	,			,,,,	.,.,.
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	5,388,825	5,388,825
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	1,114,734	1,114,734
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	16,087	16,087
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	148,914	148,914
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	Pictet and Cie	n/a	Ordinary	84,239	84,239
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	18,991	18,991
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	8,337	8,337
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	2,593,959	2,593,959
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	51,390	51,390
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE ING GROUP	THE ING GROUP	Ordinary	60,154	60,154
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities:	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	927,006	927,006
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

Elizabeth Schaefer
Authorised Signatory

3. Changes in relevant interests

Dec. Control		nterests					
December 2015 December 201							Person's Votes affected (10,080
Charles Control Co							(10,080
The District Color State of Color Accounts A. C. Color C							4,320
Decision Control Con							23,588
A. Service A.	07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.00	Ordinary	1,504	1,504
Column C			April 2 april	,			5,768 4,320
Week 100 Sect Super particular 100							(14,399
The color of Color Puri Color And Andrea (M. C. Color of Color							42,549
1-10 1-20							7,280 8,724
George Company Compa	18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.87	Ordinary	12,361	12,361
200-00-00-00-00-00-00-00-00-00-00-00-00-							(1,307
B. B. D. SERIES (11) 15/81 15/81 AC APPEARS NO. Control							26,758
1. Dec. 2013 1. D	30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.					8,736
Street S	31-Dec-2021 31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.					39,593 (28,146
GROCOS INCH THE CORD AND ACC. 1.000 percents 1.00	31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,332	4,332
1-0-2019 1-0-2019							(19,696
Open 1985 2017 PRITT GOOD 1985 1							40,128
20 20 20 20 20 20 20 20							(2,247
20 20 20 20 20 20 20 20							22,227 5,744
Georgian Company Com							(3,855
20 20 20 20 20 20 20 20							4,752
Dec. 200 100							(7,200
2-jan 2005 Det TERTE (CISAL ASSOCIA), INC.	01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.				19,210	19,210
2-00-00312/ERT STREET GOODAL ADDROSS, REC.							50,349 12,485
12-06-2075/11 TOPET COURSE ADDRESS, MC. 10-06-20 generation 10-06-20 12-105	23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.					5,012
0.7 + 0.000 DAT T T T T T T T T T T T T T T T T T T							(26,050
On the 2007 SCHOOL STATES CRITERY CORNEL AND ADDRESS. ME. Supera application Co.							12,189 4,308
20-06-2017-1-1017-1018-1-100	07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,180	7,180
35 0x							10,815
1.1 Feb. 2021 PATE STREET GOAL APPROXISE, NC. 10 species application 4.314							(19,440
12-bits 2025 PATE STREET GOARDA ACROSSON, BC. Perchase 0.03 Oxford 0.24 Oxford 0.25 Oxford	15-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,314	4,314
12-12-12-12-12-12-12-12-12-12-12-12-12-1							(16,557 21,247
13-16-2022 SART STREET GOODA ADDISON, INC. See	12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.					4,302
Art = 0.002 SATE PITEST CASION ACCOUNTS NO. Supercompletation Sate Sa			Sale				(128,584
Sept. Sep. Sept. Sept. Sept. Sept. Sept. Sept. Sept. Sept.							2,154 5,752
2.10 to 2012 TATE STREET GOODAL ADVISIONS, INC.	04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.					13,009
14.14.00202 TATE TIFFET GOIDEA (ADDOGR, RC. Purchase 6.10 Ordenary 7.350							(18,501
3 Mar. 202 TOTAT TIETET GOME A, 00/1006, R.C. In spece application P. Outbury P. 202 P. P. P. P. P. P. P. P							16,468 17,582
24 Mar 2022 STATE STRETT GOINGA (A00006), R.C. In specie application Pol. Ordinary A.568							7,380
16 Dec. 2015 TATE TITERET GODAR ANDYSORS, INC. Sale Sept. Se							4,302 6,480
30 Dec-2012 [NATE STRETE GLOBAL AND/SORS, INC. Sale S.99 Ordinary 1,7,8,000 14 Nov. 222 STATE STRETE GLOBAL AND/SORS, INC. Sale S.89 Ordinary 2,772,885 2,							4,368
Del Nov-2012 INTESTRETE GLOBAL ADVISIONS, RIC. In spece application n/a Ordinary 14.036 2.77.285 2.	30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.99		(17,630)	(17,630
16-May-2022 FIRST STREET GLOBAL ADVISIONS, R.C. In spece application Price Pr							(26,049
25 Amy-2002 STATE STREET GLOBAL ADVISORS, INC. Sele S.78 Ordinary S.28				,			140,956
3-7-68-2002 STATE STREET GLOBAL ADVISORS, INC. Purchase 5.97 Ordinary 5.044							24,128
29 Oct. 2021 STATE STREET GLOBAL ADVOSCRS, INC. 19 Ordinary (2,004) 16 Feb. 2022 STATE STREET GLOBAL ADVOSCRS, INC. 19 Ordinary (3,104) 16 Feb. 2022 STATE STREET GLOBAL ADVOSCRS, INC. 19 Ordinary (3,104) 19 STATE STREET GLOBAL ADVOSCRS, INC. 10 STATE STREET GLOBAL ADVOSCRS, ADVOSCRS, INC. 10 STATE STREET GLOBAL ADVOSCRS, ADVOSCRS, INC. 10 STATE STREET GLOBAL ADVOSCRS, ADVO							(37,866
1-fee-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.78 0-friency 708 1.70	29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	2,004	2,004
27-Out-2021 STATE STREET GLOBAL ADVISORS, INC. See							(31,104
15-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. In specie replication A/a Ordinary (6,640)							20,334
33.14Mg-202 STATE STREET GLOBAL ANVOSORS, INC. Durchase 4.67 Ordinary (15,147)	15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.					(24,737
31-May-2022 STATE STREET GLOBAL ADVISORS, INC. In specie application In							(6,640 14,236
19-May-2022 STATE STREET GLOBAL ADVISIONS, INC. In specie application n/e Ordinary 17,304	31-May-2022	STATE STREET GLOBAL ADVISORS, INC.				(15,147)	(15,147
1.8 Nov. 2021 STATE STREET GLOBAL ADVISORS, INC. In specie application In spece a							8,664 17,304
08-Nov-2021 STATE STREET GLOBAL ADVISIONS, INC. In specie application n/a Ordinary 4,356	00 1 0000				0 11	40.000	10,080
28-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 4,382							4,362
30-Mar-2022 STATE STREET GLOBA ADVISORS, AUSTRALIA, LIMITED 10-Mar-2022 STATE STREET GLOBA ADVISORS, AUSTRALIA, LIMITED 10-Specie redemption							4,356 4,362
19-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		6.22	Ordinary	4,788	4,788
O1-Mar-2022 STATE STREET GLOBA ADVISORS, AUSTRALIA, LIMITED In specie application In specie ap							(8,563
18-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-pecie application 18-mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-pecie redemption 18-mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-pecie application 18-pecie a							(6,112 (4,523
19-Mar - 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie refemption 10-perior patients 10-	18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,940,469	2,940,469
G6-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 3,152							(2,555
20-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption 5.48 Ordinary (273.855) (7.283) (7.283)	06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,760	15,760
28-lan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale S.46 Ordinary (153.274) (153.274) (153.274) (174.074) Ordinary							3,152 (7,880
28-lan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (7,144)							(273,855
01-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption 9.05	28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.46	Ordinary	(153,274)	(153,274
04-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 5.67 Ordinary 99.5							6,768
14-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption 1,800 1,80	04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinary	905	905
10-Mar - 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 5.81 Ordinary 11,538							(3,760
10-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,935)							(3,800
15-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 6.176	10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,935)	(11,935
11-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 3,820							
09-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 5.76 Ordinary 6,771	11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary		3,820
01-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 5.76 Ordinary (8,945)	09-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.76	Ordinary	880	880
22-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 102,707 19-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 5.80 Ordinary 12,647 20-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 5.78 Ordinary 3,806 08-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 5.70 Ordinary (1,998) 08-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 5.57 Ordinary 25,637 22-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 5.99 Ordinary 17,492 03-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 6.15 Ordinary 24,233							(6,771
20-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 5.78 Ordinary 3,806	22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	102,707	102,70
08-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 5.70 Ordinary (1,988)							12,64
08-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 5.57 Ordinary 25,637 22-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 5.99 Ordinary 17,492 03-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (68,376) 31-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.15 Ordinary 24,233							3,806
03-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (68,376) 31-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.15 Ordinary 24,233	08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.57	Ordinary	25,637	25,637
31-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.15 Ordinary 24,233							17,492 (68,376
							24,233
	05-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.12	Ordinary	(14,643)	(14,643
							(46,083 136,830

14-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	68,808 (18,932)	33 68 (11
14-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a 5.77	Ordinary	(218,947) 218,947	(21)
27-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	6.06	Ordinary Ordinary	41,110	4
17-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	5.85 n/a	Ordinary	(27,045) 3,980	(2
11-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	238,808 (238,808)	23
26-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Nov-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 5.96	Ordinary	(24,128) 2,306	(2
17-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,064	
17-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	5.14 5.78	Ordinary Ordinary	(7,806) 77,143	
29-Oct-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a		3,011 4,596	
29-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.00	Ordinary	854	
20-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	5.99 5.74	Ordinary Ordinary	(4,085) 47,976	
16-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 10-Dec-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	5.77 5.87	Ordinary Ordinary	(2,521) (4,665)	
30-Nov-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Apr-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	5.85 6.14	Ordinary Ordinary	(35,009) (6,132)	(
20-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.74	Ordinary	1,554	
11-May-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	5.72 5.72	Ordinary Ordinary	(2,882) 2,184	
25-Jan-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Apr-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	5.48 6.10		(50,349) (6,812)	(
04-May-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	5.98	Ordinary	1,834	
31-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	6.15 5.73	Ordinary Ordinary	(16,949) 2,177	(
14-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Dec-2021 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	5.90 5.82	Ordinary Ordinary	(2,191)	
20-May-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.94	Ordinary	4,208	
07-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA	n/a	Ordinary	18,996	
	EXTENSION TRUST FUND – Refer Part C of Annexure				
08-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a	n/a	Ordinary	15,011	
	securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure				
11-Mar-2022 STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to	n/a	Ordinary	(30,444)	(
11-Wai-2022 STATE STREET BANK AND THOST COMPANY	secure a securities loan to ARROWSTREET EAFE	170	Ordinary	(30,444)	,
	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E				
14-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA	n/a	Ordinary	11,440	
	EXTENSION TRUST FUND – Refer Part C of Annexure				
15-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a	n/a	Ordinary	16,315	
	securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure				
16-Mar-2022 STATE STREET BANK AND TRUST COMPANY	E	2/2	Ordinany	1,052	
10-Midi-2022 STATE STREET BANK AND TROST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA	n/a	Ordinary	1,052	
	EXTENSION TRUST FUND – Refer Part C of Annexure				
17-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to	n/a	Ordinary	(2,828)	
	secure a securities Ioan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of				
18-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a	n/a	Ordinary	30	
	securities Ioan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure				
	E				
21-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE	n/a	Ordinary	(9,813)	
	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E				
22-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA	n/a	Ordinary	8,377	
	EXTENSION TRUST FUND – Refer Part C of Annexure				
23-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to	n/a	Ordinary	(472)	
	secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	.,,-		• 1	
	Annexure E				
24-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE	n/a	Ordinary	(257)	
	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E				
25-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a	n/a	Ordinary	965	
	securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure				
28-Mar-2022 STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to	,	Ordinan	(858)	
20-Wigi-2022 STATE STREET BANK AND TRUST COMPANY	secure a securities loan to ARROWSTREET EAFE	n/a	Ordinary	(866)	
	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E				
29-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to	n/a	Ordinary	(1,622)	
	secure a securities Ioan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of				
30-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to	n/a	Ordinary	(8,690)	
	secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of				
	Annexure E				
31-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA	n/a	Ordinary	8,834	
	EXTENSION TRUST FUND – Refer Part C of Annexure E				
01-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a	n/a	Ordinary	388	
	securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure				
04-Apr-2022 STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to	n/a	Ordinary	(10,085)	
	secure a securities loan to ARROWSTREET EAFE	11/4	2.2.101,	(,-33)	,
	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E				
07-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE	n/a	Ordinary	(4,794)	
	ALPHA EXTENSION TRUST FUND – Refer Part C of				
08-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a	n/a	Ordinary	2,200	
	securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure				
	E				
		- /-	Ondinger	23	
11-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA	n/a	Ordinary	25	

12-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE	n/a	Ordinary	(2,585)	(2,585)
13-Apr-2022 STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA	n/a	Ordinary	1,411	1,411
14-Apr-2022 STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a	n/a	Ordinary	2,324	2,324
17Ap-2022 SIATE SINCE BANK AND INOSI COMPANI	securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure	1,74	Ordinary	2,324	2,324
18-Apr-2022 STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(710)	(710)
19-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(528)	(528)
20-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(565)	(565)
21-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA	n/a	Ordinary	70	70
	EXTENSION TRUST FUND – Refer Part C of Annexure E				
22-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(813)	(813)
25-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(641)	(641)
26-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(465)	(465)
27-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE	n/a	Ordinary	(1,425)	(1,425)
	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E		0.11	(505)	(500)
28-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(586)	(586)
29-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure	n/a	Ordinary	1,529	1,529
02-May-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	495	495
03-May-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(6,943)	(6,943)
04-May-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure	n/a	Ordinary	1,349	1,349
05-May-2022 STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure	n/a	Ordinary	7,453	7,453
06-May-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(541)	(541)
09-May-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(948)	(948)
10-May-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(780)	(780)
11-May-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(3,089)	(3,089)
12-May-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(1,016)	(1,016)
13-May-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure	n/a	Ordinary	3,604	3,604
16-May-2022 STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure	n/a	Ordinary	555	555
17-May-2022 STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(10,923)	(10,923)
08-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA	n/a	Ordinary	(186,824)	(186,824)
09-Nov-2021 STATE STREET BANK AND TRUST COMPANY	EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E Releasing a pledge over securities provided to	n/a	Ordinary	(120,496)	(120,496)
	secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E				
29-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,693	36,693
30-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(1,350)	(1,350)
01-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)	(141)
02-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a		(1,377)	(1,377)
03-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)	(97)

08-Dec-2021 STATE 09-Dec-2021 STATE 10-Dec-2021 STATE 13-Dec-2021 STATE	TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a n/a	Ordinary	1,302	1,302
08-Dec-2021 STATE 09-Dec-2021 STATE 10-Dec-2021 STATE 13-Dec-2021 STATE	E STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		o. umary	1,302	1,302
09-Dec-2021 STATE 10-Dec-2021 STATE 13-Dec-2021 STATE				2 "	WW	
10-Dec-2021 STATE	E STREET BANK AND TRUST COMPANY	Annexure D	11/ 8	Ordinary	(445)	(445)
13-Dec-2021 STATE		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,052	1,052
	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	5,510	5,510
14-Dec-2021 STATE	E STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	9,828	9,828
	E STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,946)	(1,946
15-Dec-2021 STATE	E STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,328	1,328
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		ĺ		
16-Dec-2021 STATE	'E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29
17-Dec-2021 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	791	791
20-Dec-2021 STATE	E STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(284)	(284
21-Dec-2021 STATE	E STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(103)	(103
22-Dec-2021 STATE	E STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(100)	(100
23-Dec-2021 STATE	E STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,633	3,633
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
24-Dec-2021 STATE	'E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58	58
27-Dec-2021 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Appexure D	n/a	Ordinary	121	121
29-Dec-2021 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	923	923
30-Dec-2021 STATE	E STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(216)	(216
31-Dec-2021 STATE	E STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	247	247
03-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	78	78
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
04-Jan-2022 STATE	'E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	753	753
05-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	884	884
06-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	67,468	67,468
07-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	5,140	5,140
10-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,626)	(1,626
11-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	8,295	8,295
42 1 2022 57475	E STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities				
		loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,191)	(3,191
13-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	140	140
14-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B	n/a	Ordinary	1,882	1,882
17-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	506	506
18-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,940	2,940
19-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	543	543
	E STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
20-Jan-2022 STATE	E STREET BANK AND TRUST CUMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	368	368
21-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123,398)	(123,398
24-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(630)	(630
25-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	1,999	1,999
26-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(468)	(468
27-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(378)	(378
		loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,199)	(2,199
31-Jan-2022 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Appeause D	n/a	Ordinary	279	279
01-Feb-2022 STATE	E STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	624	624

02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities	n/a	Ordinary	(562)	(562)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	268	268
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(61)	(61)
	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	99,563	99,563
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			•	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,960	1,960
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	1,337	1,337
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(405)	(405)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(42,037)	(42,037)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(2,211)	(2,211)
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(7,759)	(7,759)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(797)	(797)
		loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,689)	(5,689)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,632)	(14,632)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(487)	(487)
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(828)	(828)
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(1,944)	(1,944)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	24	24
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,545)	(1,545)
	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(1,083)	(1,083)
		loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a			
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,172)	(4,172)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,568)	(1,568)
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(680)	(680)
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	1,181	1,181
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(135)	(135)
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(190)	(190)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	327	327
	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(76)	(76)
		loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,973)	(23,973)
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,353)	(1,353)
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	1,388	1,388
02-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(9)	(9)
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(149)	(149)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	14,350	14,350
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(5,532)	(5,532)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	6,161	6,161
		Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,477)	(2,477)
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,668)	(10,668)
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(7,891)	(7,891)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(3,000)	(3,000)
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(50,000)	(50,000)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(190,000)	(190,000)
		loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				

12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(89,000)	(89,000)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,227,000	1,227,000
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,000)	(10,000)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,000)	(20,000)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(25,000)	(25,000)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(10,000)	(10,000)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(20,000)	(20,000)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(160,000)	(160,000)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(30,000)	(30,000)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(50,000)	(50,000)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(150,000)	(150,000)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(690,000)	(690,000)
25 1 2022		Annexure D		0.11	(425.000)	(425.000)
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135,000)	(135,000)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(777,000)	(777,000)
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	2,667	2,667
20 Nov. 2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	88	88
30-NOV-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88	88
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50	50
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223)	(223)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)	(73)
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)	(317)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)	(213)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100	100
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(428)	(428)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204	204
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)	(67)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36	36
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)	(44)

24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)	(133)
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,256)	(1,256)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238)	(238)
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2	2
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(1)	(1)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(1)	(1)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1)	(1)
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(60)	(60)
	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	102	102
18-War-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102	102
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B	n/a	Ordinary	68	68
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(57)	(57)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	5	5
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	18	18
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1	1
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42	42
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)	(45)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	3	3
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	4	4
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	4	4
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2	2
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B	n/a	Ordinary	5	5
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(12)	(12)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	14	14
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	8	8
		Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)

20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a	Ordinary	7	7
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	7	7
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	4	4
·	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(145)	(145)
·		loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)	(145)
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(3)	(3)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	1	1
04-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	71	71
05-May-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	14,456	14,456
06-May-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(14,456)	(14,456)
		loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,979	5,979
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,472)	(3,472)
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(2,608)	(2,608)
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	40,641	40,641
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,262	1,262
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	167	167
02 Dec 2021	CTATE CEDEST DANK AND TRUCT COMMANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			1.202	4.262
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,362	1,362
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47	47
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	3,278	3,278
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(1,229)	(1,229)
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	504	504
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,058)	(1,058)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(5,194)	(5,194)
		loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		,		
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,615)	(9,615)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,846	1,846
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(900)	(900)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(175)	(175)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(724)	(724)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	272	272
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	113	113
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64	64
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,589)	(3,589)
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	74	74
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(113)	(113)
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	333	333
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	216	216
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(241)	(241)
		loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Í		
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)	(77)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(756)	(756)
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(879)	(879)
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	32,770	32,770
		of Annexure D				

07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities	n/a	Ordinary	(5,142)	(5,142)
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,624	1,624
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(8,282)	(8,282)
		loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary		
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,188	3,188
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)	(140)
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(1,881)	(1,881)
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(506)	(506
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(2,939)	(2,939
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(542)	(542
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(367)	(367
21 Inn 2022	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	123,457	123,457
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			·	
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	629	629
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(1,999)	(1,999
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	468	468
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	378	378
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,199	2,199
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(279)	(279
01 Eab 2022	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(624)	(624
		loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary		
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	563	563
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(268)	(268
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	61	61
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(89,664)	(89,664
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,960)	(1,960
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,333)	(1,333
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	337	337
		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,906)	(22,906
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,206	2,206
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	7,741	7,741
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	796	796
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	5,646	5,646
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(16,944)	(16,944
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	484	484
·		loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	824	824
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,940	1,940
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(26)	(26
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	1,540	1,540
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	1,078	1,078
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	4,184	4,184
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,554	1,554
	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			673	673
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary		
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,177)	(1,177)

20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	127	127
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	182	182
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(327)	(327)
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	72	72
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(49,710)	(49,710)
	STATE STREET BANK AND TRUST COMPANY	loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(2,374)	
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary		(2,374)
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,385)	(1,385)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	8	8
03-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	149	149
04-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B	n/a	Ordinary	25,578	25,578
05-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	(8,925)	(8,925)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	8,295	8,295
09-May-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(3,502)	(3,502)
,		loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,743)	(16,743)
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,435)	(14,435)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,054	1,054
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	4,578	4,578
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,383	2,383
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(23)	(23)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(983)	(983)
		loan to THE ING GROUP – Refer Part B of Annexure D		Í		
	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	984	984
05-Apr-2022	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	45	45
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(464)	(464)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,811)	(1,811)
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(40)	(40)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,610	1,610
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	542	542
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(255)	(255)
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(5)	(5)
45 A== 2022	CTATE CTREET RANK AND TRUCT COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D			30	
	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		30
18-Apr-2022	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	2,975	2,975
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,029)	(2,029)
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,706	3,706
21-Apr-2022	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	n/a	Ordinary	(124)	(124)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(2,353)	(2,353)
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,406	2,406
26-Anr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(12,227)	(12,227)
		loan to THE ING GROUP – Refer Part B of Annexure D				
	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	11,396	11,396
22-Mar-2022	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	(4,488)	(4,488)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	693	693
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,999	3,999
		Annexure D				

25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(334)	(334)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,776)	(1,776)
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,507)	(1,507)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,378	3,378
31-Mar-2022	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	n/a	Ordinary	(32)	(32)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,393)	(1,393)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	1,395	1,395
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	64	64
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(658)	(658)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2,579)	(2,579)
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(288)	(288)
	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,213	2,213
		loan from THE ING GROUP – Refer Part B of Annexure D				
	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	746	746
	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	(3,681)	(3,681)
14-Apr-2022	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	(5)	(5)
15-Apr-2022	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	28	28
18-Apr-2022	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	2,790	2,790
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,903)	(1,903)
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,475	3,475
21-Apr-2022	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	n/a	Ordinary	(117)	(117)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,207)	(2,207)
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,257	2,257
26-Apr-2022	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	n/a	Ordinary	(26)	(26)
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(100)	(100)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(9,997)	(9,997)
05-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	4,457	4,457
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	4,033	4,033
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(4,310)	(4,310)
10-May-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	4,183	4,183
11-May-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(6,381)	(6,381)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	5,950	5,950
·	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,722)	(1,722)
·	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,320	3,320
,		loan from THE ING GROUP – Refer Part B of Annexure D				
·	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	(10,874)	(10,874)
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	70	70
·	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	(70)	(70)
08-Feb-2022	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	4,875	4,875
10-Feb-2022	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	(1,360)	(1,360)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,515)	(3,515)
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,156	2,156
28-Feb-2022	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	n/a	Ordinary	(206)	(206)
L		D				

01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a	Ordinary	172	172
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(323)	(323)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	275	275
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(139)	(139)
		loan to THE ING GROUP – Refer Part B of Annexure D				
07-Mar-2022	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	(204)	(204
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(547)	(547)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	569	569
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	4	4
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	103	103
14-Mar-2022	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	n/a	Ordinary	(107)	(107
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(7)	(7
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(56)	(56)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	4	4
		loan from THE ING GROUP – Refer Part B of Annexure D				
	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	29	29
22-Mar-2022	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	(679)	(679
23-Mar-2022	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	104	104
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	605	605
25-Mar-2022	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	n/a	Ordinary	(51)	(51)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(269)	(269
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(228)	(228)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	510	510
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(5)	(5)
01-Δnr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(211)	(211)
		Ioan to THE ING GROUP – Refer Part B of Annexure D		,		
04-Apr-2022	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	210	210
05-Apr-2022	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	10	10
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(100)	(100
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(390)	(390
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,486	1,486
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	764	764
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	257	257
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,269)	(1,269
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2)	(2
15-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	10	10
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	964	964
		Ioan from THE ING GROUP – Refer Part B of Annexure D				
	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	(657)	(657
20-Apr-2022	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	1,199	1,199
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(40)	(40)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(763)	(763
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	778	778
26-Apr-2022	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	n/a	Ordinary	(8)	(8)
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(35)	(35)
		loan to THE ING GROUP – Refer Part B of Annexure D				

05-May-2022 STATI	TE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure	1			
	TE STREET BANK AND TROST CONTAINT	D Transfer of title of securities to secure a securities	n/a	Ordinary	1,539	1,539
06-May-2022 STAT	TE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,392	1,392
		loan from THE ING GROUP – Refer Part B of Annexure D		Í	·	
09-May-2022 STATI	TE 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	(1,488)	(1,488)
10-May-2022 STATI	TE 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	1,445	1,445
11-May-2022 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,204)	(2,204)
12-May-2022 STAT	TE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,055	2,055
13-May-2022 STAT	TE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(594)	(594)
18-May-2022 STAT	TE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,897	1,897
19-May-2022 STAT	TE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(13)	(13)
		loan to THE ING GROUP – Refer Part B of Annexure D				
	TE 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	(3,739)	(3,739)
03-Jun-2022 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(593)	(593)
25-May-2022 STAT	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of	n/a	Ordinary	135	135
26-May-2022 STAT	TE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(135)	(135)
18-Nov-2021 STAT	TE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	143	143
19-Nov-2021 STAT	TE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2)	(2)
22-Nov-2021 STAT	TE STREET BANK AND TRUST COMPANY	loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(34)	(34)
		loan to THE MACQUARIE GROUP – Refer Part B of Annexure D				
	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
24-Nov-2021 STATI	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
25-Nov-2021 STAT	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(5)	(5
26-Nov-2021 STAT	TE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(104)	(104)
23-Nov-2021 STAT	TE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	5,854	5,854
26-Nov-2021 STAT	TE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(32)	(32)
12-Apr-2022 STAT	TE STREET BANK AND TRUST COMPANY	loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(5,822)	(5,822)
25 May 2022 STAT	TE STREET BANK AND TRUST COMPANY	loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	5	5
,		loan from THE UBS GROUP – Refer Part B of Annexure D				
26-May-2022 STATI	TE 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	(5)	(5)
25-May-2022 STATI	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	26	26
26-May-2022 STAT	TE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(26)	(26)
25-May-2022 STAT	TE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	11	11
26-May-2022 STAT	TE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(11)	(11
27-Oct-2021 STAT	TE STREET BANK AND TRUST COMPANY	loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2,422)	(2,422
28_Oct_2021 STAT	TE STREET BANK AND TRUST COMPANY	loan to THE JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1)	(1
		loan to THE JEFFRIES GROUP – Refer Part B of Annexure D				
18-Nov-2021 STATI	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
23-Nov-2021 STATI	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
24-Nov-2021 STATI	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	5	5
26-Nov-2021 STAT	TE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(32)	(32)
23-Nov-2021 STAT	TE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,494	1,494
26-Nov-2021 STAT	TE STREET BANK AND TRUST COMPANY	loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(74)	(74
25-May-2022 STAT	TE STREET BANK AND TRUST COMPANY	loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,410)	(1,410
·		loan to THE UBS GROUP – Refer Part B of Annexure D				
	TE 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	(10)	(10)
12-Nov-2021 STAT	TE 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	13,523	13,523

15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,426)	(1,426)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,026	2,026
26-Nov-2021	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	3,806	3,806
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	8,029	8,029
30-Nov-2021	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	n/a	Ordinary	(1,978)	(1,978)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,322)	(1,322)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(18)	(18)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(22,615)	(22,615)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	33,417	33,417
14-Dec-2021	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	n/a	Ordinary	(23,899)	(23,899)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(291)	(291)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	6	6
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	14,189	14,189
20-Dec-2021	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	n/a	Ordinary	(12,493)	(12,493)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(5,444)	(5,444)
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,953)	(4,953)
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	5,796	5,796
09-Feb-2022	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	n/a	Ordinary	(2,817)	(2,817)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(3,537)	(3,537)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,803	3,803
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,749	1,749
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(5,552)	(5,552)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	192	192
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE RBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(192)	(192)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE RBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	,	(4)	(4)
		loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,076	2,076
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part	n/a	Ordinary	(1,344)	(1,344)
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part	n/a	Ordinary	(2,627)	(2,627)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,134	2,134
15-Nov-2021	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	n/a	Ordinary	(227)	(227)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	315	315
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	9,243	9,243
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	5,140	5,140
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	205	205
01-Dec-2021	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	n/a	Ordinary	(3,278)	(3,278)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(5)	(5)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	15,695	15,695
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(16,399)	(16,399)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,176	2,176
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	24,633	24,633
		loan from THE ING GROUP – Refer Part B of Annexure D				

15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(34,110)	(34,110)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2	2
17-Dec-2021	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	n/a	Ordinary	(2,459)	(2,459)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(1,632)	(1,632)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(713)	(713)
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(649)	(649)
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,282	3,282
	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2,094)	(2,094)
		loan to THE ING GROUP – Refer Part B of Annexure D				
	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	(1,261)	(1,261)
28-Feb-2022	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	2,468	2,468
18-Mar-2022	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	(1,442)	(1,442)
21-Mar-2022	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	21	21
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(112)	(112)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	86	86
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	554	554
25-Mar-2022	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	n/a	Ordinary	(54)	(54)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(254)	(254)
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(197)	(197)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	461	461
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3	3
		loan from THE ING GROUP – Refer Part B of Annexure D		Í	_	
	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	(186)	(186)
04-Apr-2022	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	184	184
05-Apr-2022	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	5	5
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(111)	(111)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(348)	(348)
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(42)	(42)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	282	282
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	86	86
13-Apr-2022	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	n/a	Ordinary	(475)	(475
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	1	1
15-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(8)	(8
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	359	359
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(248)	(248
	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities		Ordinary	436	436
		loan from THE ING GROUP – Refer Part B of Annexure D	n/a			
	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	1
	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	(292)	(292)
25-Apr-2022	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	287	287
26-Apr-2022	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	7	7
29-Apr-2022	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	n/a	Ordinary	(15)	(15)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,288)	(1,288)
05-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	568	568
		Annexure D				

06-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a	Ordinary	496	496
	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(547)	(547)
		loan to THE ING GROUP – Refer Part B of Annexure D		Í		
10-May-2022	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	530	530
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(799)	(799)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	761	761
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(217)	(217)
18-May-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	665	665
·		loan from THE ING GROUP – Refer Part B of Annexure D				
19-May-2022	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	13	13
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,363)	(1,363)
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(220)	(220)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	3	3
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(3)	(3)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	630	630
		loan from THE ING GROUP – Refer Part B of Annexure D				
17-Dec-2021	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	758	758
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(739)	(739)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(322)	(322)
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(293)	(293)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,418	1,418
		loan from THE ING GROUP – Refer Part B of Annexure D				
01-Mar-2022	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	669	669
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	50,558	50,558
22-Mar-2022	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	n/a	Ordinary	(27,336)	(27,336)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,495	2,495
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	14,734	14,734
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(8,843)	(8,843)
		loan to THE ING GROUP – Refer Part B of Annexure D				
28-Mar-2022	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	(5,489)	(5,489)
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,478)	(4,478)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	10,126	10,126
31-Mar-2022	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	n/a	Ordinary	(37)	(37)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(4,172)	(4,172)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	4,023	4,023
		Ioan from THE ING GROUP – Refer Part B of Annexure D				
US-Apr-2022	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	400	400
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,159)	(2,159)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,672)	(7,672)
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	5,159	5,159
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	8,205	8,205
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,760	2,760
		Ioan from THE ING GROUP – Refer Part B of Annexure D				
·	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	(13,646)	(13,646)
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)	(1)
15-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	17	17
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	10,413	10,413
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(7,119)	(7,119)
		Ioan to THE ING GROUP – Refer Part B of Annexure D				

20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	12,816	12,816
21-Apr-2022	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	n/a	Ordinary	(357)	(357)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(12,624)	(12,624)
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	7,343	7,343
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(5)	(5)
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(318)	(318)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(32,682)	(32,682)
	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	21,611	21,611
,		loan from THE ING GROUP – Refer Part B of Annexure D			·	
	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	17,861	17,861
09-May-2022	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	(19,185)	(19,185)
10-May-2022	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	18,715	18,715
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(29,952)	(29,952)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	15,574	15,574
13-May-2022	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	n/a	Ordinary	(6,770)	(6,770)
18-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	7,976	7,976
19-May-2022	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	n/a	Ordinary	(303)	(303)
23-May-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(25,188)	(25,188)
24-May-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(4,572)	(4,572)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	16	16
	STATE STREET BANK AND TRUST COMPANY	loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(16)	(16)
		loan to THE UBS GROUP – Refer Part B of Annexure D		Í		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	300	300
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure	n/a	Ordinary	(300)	(300)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	7	7
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(7)	(7)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	7	7
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(7)	(7
25-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	38	38
26-May-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(38)	(38
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	7,288	7,288
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(777)	(777
		Ioan to THE ING GROUP – Refer Part B of Annexure D				
	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	1,084	1,084
	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	(6,060)	(6,060
29-Nov-2021	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	694	694
30-Nov-2021	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	2	2
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(2)	(2)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)	(1)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	29,095	29,095
06-Dec-2021	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	n/a	Ordinary	(17,577)	(17,577)
Ĺ		D D THE ING GROUP - Refer Part B of Annexure				

13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(6,758)	(6,758)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	30,324	30,324
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(36,403)	(36,403)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	9,562	9,562
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(5,578)	(5,578)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2,431)	(2,431)
	STATE STREET BANK AND TRUST COMPANY	loan to 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	(2,261)	(2,261)
14-Jan-2022	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	422	422
08-Feb-2022	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	13,028	13,028
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(13,161)	(13,161)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	9,338	9,338
24-Feb-2022	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	n/a	Ordinary	(9,828)	(9,828)
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	7,298	7,298
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	5,103	5,103
01-Mar-2022	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	n/a	Ordinary	(3,056)	(3,056)
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(1,387)	(1,387)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,155	1,155
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(603)	(603)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(869)	(869)
	STATE STREET BANK AND TRUST COMPANY	loan to 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	(2,424)	(2,424)
09-Mar-2022	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	712	712
10-Mar-2022	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	8	8
11-Mar-2022	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	343	343
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(366)	(366)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(40)	(40)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(196)	(196
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,622	1,622
21-Mar-2022	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	n/a	Ordinary	(517)	(517
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,879)	(1,879
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	483	483
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,853	2,853
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	730	730
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,451)	(1,451)
		Ioan to THE ING GROUP – Refer Part B of Annexure D				(1,199)
	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	(1,199)	
	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	2,683	2,683
31-Mar-2022	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	(20)	(20)
01-Apr-2022	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	(1,107)	(1,107)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,070	1,070
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	61	61
06-Apr-2022	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	n/a	Ordinary	(553)	(553)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,025)	(2,025)
		D D THE ING GROUP – Refer Part B of Annexure				

08-Apr-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(221)	(221)
11-Apr-2022 S	TATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,729	1,729
12-Apr-2022 S	TATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	586	586
13-Apr-2022 S	TATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2,873)	(2,873
14-Apr-2022 S	TATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1	1
15-Apr-2022 S	TATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	5	5
·		loan from THE ING GROUP – Refer Part B of Annexure D				
18-Apr-2022 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,199	2,199
19-Apr-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,502)	(1,502
20-Apr-2022 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,702	2,702
21-Apr-2022 S	TATE 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	n/a	Ordinary	(78)	(78
22-Apr-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,754)	(1,754
25-Apr-2022 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,769	1,769
26-Apr-2022 S	TATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(974)	(974
29-Apr-2022 S	TATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(64)	(64
02-May-2022 S	TATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(7,009)	(7,009
,		loan to THE ING GROUP – Refer Part B of Annexure D				
05-May-2022 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,126	3,126
06-May-2022 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,810	2,810
09-May-2022 S	TATE 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	n/a	Ordinary	(3,017)	(3,017
10-May-2022 S	TATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,949	2,949
11-May-2022 S	TATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(4,476)	(4,476
12-May-2022 S	TATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	4,174	4,174
	TATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,198)	(1,198
		loan to THE ING GROUP – Refer Part B of Annexure D				
18-May-2022 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,828	3,828
19-May-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(15)	(15
23-May-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,584)	(7,584
03-Jun-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,208)	(1,208
25-May-2022 S	TATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	12	12
26-May-2022 S	TATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(12)	(12
25-May-2022 S	TATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	2	2
26-May-2022 S	TATE STREET BANK AND TRUST COMPANY	loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2)	(2
,		loan to THE UBS GROUP – Refer Part B of Annexure D				
15-NOV-2021 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	163,648	163,648
16-Nov-2021 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,548	29,548
17-Nov-2021 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	640,752	640,75
18-Nov-2021 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(621,412)	(621,412
19-Nov-2021 S	TATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	106,444	106,444
22-Nov-2021 S	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(43,361)	(43,361
		loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D				
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,939)	(19,939
24-Nov-2021 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,505,780	1,505,780
25-Nov-2021 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,422,336)	(1,422,336
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26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,908	5,908
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,426,232	1,426,232
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,160)	(36,160
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(17,984)	(17,984
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(1,118,588)	(1,118,588
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,636	35,636
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147,444)	(147,444
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,748)	(56,748
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,696)	(18,696
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,404	15,404
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,504	5,504
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,192,442	1,192,442
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(1,225,678)	(1,225,678
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	819,564	819,564
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,712	91,712
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	306,244	306,244
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(48,400)	(48,400
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(917,492)	(917,492
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(279,974)	(279,974
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,022	48,022
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(26,288)	(26,288
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,184,380	1,184,380
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,564)	(4,56
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,337,138)	(1,337,138
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	324,162	324,162
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(267,248)	(267,248
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261,648)	(261,648
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	712,001	712,00
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	184,721	184,72
03-Dec-2021	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	862,576	862,57
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(484,838)	(484,838
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	624,366	624,366
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	376,014	376,01
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	11,179	11,17
	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	(1,389,297)	(1,389,29)
25-Feb-2022	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	1,438,600	1,438,600

28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities	n/a	Ordinary	(57,101)	(57,101)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	125,488	125,488
		Ioan from THE ING GROUP – Refer Part B of Annexure D		Í	•	
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(226,755)	(226,755)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	190,674	190,674
04-Mar-2022	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	n/a	Ordinary	(98,201)	(98,201)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(93,503)	(93,503)
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(404,992)	(404,992)
20.11 2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure	,		440.507	440.507
09-Mar-2022	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	419,507	419,507
10-Mar-2022	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	1,938	1,938
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	74,864	74,864
14-Mar-2022	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	n/a	Ordinary	(79,278)	(79,278)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	142	142
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(41,933)	(41,933)
		loan to THE ING GROUP – Refer Part B of Annexure D				
18-Mar-2022	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	(12,224)	(12,224)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(88,473)	(88,473)
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	96,420	96,420
23-Mar-2022	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	n/a	Ordinary	(509,781)	(509,781)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	389,614	389,614
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(36,746)	(36,746)
		loan to THE ING GROUP – Refer Part B of Annexure D				
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(174,211)	(174,211)
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(149,954)	(149,954)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	324,743	324,743
31-Mar-2022	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	n/a	Ordinary	(1,502)	(1,502)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(133,672)	(133,672)
04-Δnr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	131,038	131,038
		Ioan from THE ING GROUP – Refer Part B of Annexure D				
05-Apr-2022	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	6,513	6,513
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(66,634)	(66,634)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(245,442)	(245,442)
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	11,661	11,661
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	220,909	220,909
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	73,952	73,952
		loan from THE ING GROUP – Refer Part B of Annexure D				
13-Apr-2022	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	(369,772)	(369,772)
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(97)	(97)
15-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,046	1,046
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	278,893	278,893
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(190,586)	(190,586)
20-∆nr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	344,299	344,299
		Ioan from THE ING GROUP – Refer Part B of Annexure D				
21-Apr-2022	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	(9,896)	(9,896)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(217,787)	(217,787)
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	225,723	225,723
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	12,401	12,401
		loan from THE ING GROUP – Refer Part B of Annexure D				

29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(9,926)	(9,926)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,013,888)	(1,013,888)
05-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	444,363	444,363
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	401,245	401,245
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(430,895)	(430,895)
10-May-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	419,793	419,793
11-May-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(638,300)	(638,300)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	641,119	641,119
	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(178,119)	(178,119)
		Ioan to THE ING GROUP – Refer Part B of Annexure D				
18-May-2022	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	582,934	582,934
19-May-2022	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	9,269	9,269
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,153,335)	(1,153,335)
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(183,144)	(183,144)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,278	1,278
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(34)	(34)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(227)	(227)
26-May-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,017)	(1,017)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	2,420	2,420
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(252)	(252)
		loan to THE ING GROUP – Refer Part B of Annexure D				
	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	364	364
03-Dec-2021	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	234	234
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,552)	(1,552)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	366	366
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,632	1,632
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	265	265
20-Dec-2021	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	n/a	Ordinary	(1,853)	(1,853)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(807)	(807)
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(734)	(734)
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	47,615	47,615
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(13,365)	(13,365)
		Ioan to THE ING GROUP – Refer Part B of Annexure D				
	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	(34,332)	(34,332)
25-Feb-2022	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	44,578	44,578
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,270)	(4,270)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,700	3,700
02-Mar-2022	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	n/a	Ordinary	(6,564)	(6,564)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	5,518	5,518
04-Mar-2022	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	n/a	Ordinary	(2,836)	(2,836)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(4,117)	(4,117)
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(11,413)	(11,413)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	11,721	11,721
	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	23	23
L022		loan from THE ING GROUP – Refer Part B of Annexure D	11/4	y	25	23

11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,083	2,083
14-Mar-2022	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	n/a	Ordinary	(2,233)	(2,233)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(281)	(281)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,176)	(1,176)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	58	58
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	15,426	15,426
	STATE STREET BANK AND TRUST COMPANY	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	(9,728)	(9,728)
23-Mar-2022	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	3,996	3,996
24-Mar-2022	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	23,514	23,514
25-Mar-2022	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	5,726	5,726
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(13,742)	(13,742)
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(9,425)	(9,425)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	21,411	21,411
31-Mar-2022	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	n/a	Ordinary	(277)	(277)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(8,743)	(8,743)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	8,762	8,762
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	140	140
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(4,655)	(4,655)
07-∆nr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(16,233)	(16,233)
		loan to THE ING GROUP – Refer Part B of Annexure D				
	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	(14,861)	(14,861)
11-Apr-2022	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	9,940	9,940
12-Apr-2022	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	3,123	3,123
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(16,673)	(16,673)
14-Apr-2022	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	9	9
15-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(155)	(155
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	12,585	12,585
19-Apr-2022	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	n/a	Ordinary	(8,652)	(8,652
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	15,434	15,434
21-Apr-2022	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	n/a	Ordinary	(124)	(124
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(10,120)	(10,120
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	10,090	10,090
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	87	87
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(463)	(463
	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(45,149)	(45,149)
		loan to THE ING GROUP – Refer Part B of Annexure D				
	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	19,995	19,995
	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	17,671	17,671
09-May-2022	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	(19,290)	(19,290)
10-May-2022	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	18,664	18,664
11-May-2022	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	n/a	Ordinary	(28,272)	(28,272
12-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	26,759	26,759
13-May-2022	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	n/a	Ordinary	(7,717)	(7,717)
		D D THE ING GROUP - Relei Part B OF ARMEXURE				

18-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	23,693	23,693
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	247	247
23-May-2022	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	n/a	Ordinary	(48,021)	(48,021)
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,684)	(7,684)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of	n/a	Ordinary	(3,622)	(3,622)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of	n/a	Ordinary	(2)	(2)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part	n/a	Ordinary	(10)	(10)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part	n/a	Ordinary	(13)	(13)
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part	n/a	Ordinary	(3,440)	(3,440)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	3,382	3,382
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(10,043)	(10,043)
	STATE STREET BANK AND TRUST COMPANY	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	248	248
,	STATE STREET BANK AND TRUST COMPANY	loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(248)	(248)
·		loan to THE UBS GROUP – Refer Part B of Annexure D				
	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	1
	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	(1)	(1)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,626	1,626
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	25
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,602)	(1,602)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	94	94
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(94)	(94)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	30	30
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(8)	(8)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(10)	(10)
26-May-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(12)	(12)
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	748	748
10-Feb-2022	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	n/a	Ordinary	(211)	(211)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(537)	(537)
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	326	326
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	48,779	48,779
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	4,904	4,904
02-Mar-2022	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	n/a	Ordinary	(7,742)	(7,742)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	6,266	6,266
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(3,310)	(3,310)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	98,183	98,183
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(46,953)	(46,953)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	47,231	47,231
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(605)	(605)
		loan to THE ING GROUP – Refer Part B of Annexure D				

11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a	Ordinary	7,986	7,986
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(8,975)	(8,975)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2,384)	(2,384)
	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities		Ordinary	(4,870)	(4,870)
		loan to THE ING GROUP – Refer Part B of Annexure D	n/a			
18-Mar-2022	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	15	15
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	46,932	46,932
22-Mar-2022	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	n/a	Ordinary	(64,432)	(64,432)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	11,138	11,138
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	71,899	71,899
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(7,250)	(7,250)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(32,925)	(32,925)
		Ioan to THE ING GROUP – Refer Part B of Annexure D				
29-Mar-2022	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	(25,520)	(25,520)
30-Mar-2022	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	59,801	59,801
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	190	190
01-Apr-2022	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	n/a	Ordinary	(24,032)	(24,032
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	23,895	23,895
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	610	610
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(14,352)	(14,352)
	STATE STREET BANK AND TRUST COMPANY	loan to 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	(45,956)	(45,956)
08-Apr-2022	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	(33,746)	(33,746)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	28,526	28,526
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	8,566	8,566
13-Apr-2022	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	n/a	Ordinary	(48,126)	(48,126
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	98	98
15-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(938)	(938)
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	36,272	36,272
	STATE STREET BANK AND TRUST COMPANY	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	(25,076)	(25,076)
20-Apr-2022	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	44,008	44,008
21-Apr-2022	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	378	378
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(29,488)	(29,488
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	28,976	28,976
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	728	728
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,487)	(1,487)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(130,201)	(130,201)
		loan to THE ING GROUP – Refer Part B of Annexure D				
	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	57,352	57,352
06-May-2022	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	49,886	49,886
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(55,278)	(55,278
10-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	53,402	53,402
11-May-2022	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	n/a	Ordinary	(80,422)	(80,422
12-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	76,924	76,924
13-May-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(21,955)	(21,955)
,		loan to THE ING GROUP – Refer Part B of Annexure D				

18-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a	Ordinary	67,154	67,154
		loan from THE ING GROUP – Refer Part B of Annexure D	.,,,			
19-May-2022	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	1,592	1,592
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(137,790)	(137,790
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(22,242)	(22,242
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(34)	(34
20.0-+ 2024	STATE STREET BANK AND TRUST COMPANY	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	7/-	Ordinary	(26)	(26
28-001-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)	(20
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,933	10,93
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part	n/a	Ordinary	(39,869)	(39,86
11-May-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,667	1,66
12-May-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,007	3,00
		loan from THE ING GROUP – Refer Part B of Annexure D				
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(855)	(85
18-May-2022	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	2,723	2,72
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	24	2
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(5,455)	(5,45
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(832)	(83
25.14 2022		loan to THE ING GROUP – Refer Part B of Annexure D			45	
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	1
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(15)	(1
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(2)	
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of	n/a	Ordinary	(27,900)	(27,9
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of	n/a	Ordinary	(8)	
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1,055	1,0
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,055)	(1,0
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	4,449	4,4
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	74	
		loan from THE ING GROUP – Refer Part B of Annexure D				
22-Mar-2022	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	(1,780)	(1,7)
23-Mar-2022	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	276	2
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,587	1,5
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,048	2,0
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,073)	(1,0
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(872)	(8)
		Ioan to THE ING GROUP – Refer Part B of Annexure D				
30-Mar-2022	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	2,011	2,0:
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1	
01-Apr-2022	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	n/a	Ordinary	(816)	(81
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	832	83
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	24	
	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(443)	(44
		loan to THE ING GROUP – Refer Part B of Annexure D				
		Return of securities provided to secure a securities	n/a	Ordinary	(1,529)	(1,52
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Ioan to THE ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(183)	(18

12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	399	399
13-Apr-2022	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	n/a	Ordinary	(2,134)	(2,134)
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)	(1)
15-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(15)	(15)
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,605	1,605
19-Apr-2022	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	n/a	Ordinary	(1,103)	(1,103)
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	1,979	1,979
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(20)	(20)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,286)	(1,286)
	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,285	1,285
		loan from THE ING GROUP – Refer Part B of Annexure D			3	3
	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		
29-Apr-2022	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	(57)	(57)
02-May-2022	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	(5,763)	(5,763)
05-May-2022	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	2,553	2,553
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,262	2,262
09-May-2022	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	n/a	Ordinary	(2,464)	(2,464)
10-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	2,378	2,378
11-May-2022	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	n/a	Ordinary	(3,610)	(3,610)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	3,414	3,414
13-May-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(989)	(989)
18-May-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3,061	3,061
19-May-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	27	27
·	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(6,154)	(6,154)
		loan to THE ING GROUP – Refer Part B of Annexure D				
	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	(983)	(983)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	1	1
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)	(1)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	16	16
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(16)	(16)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,704	1,704
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(289)	(289)
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(214)	(214)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	523	523
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(205)	(205)
		Ioan to THE ING GROUP – Refer Part B of Annexure D				
	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	217	217
05-Apr-2022	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	(1)	(1)
06-Apr-2022	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	(142)	(142)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(395)	(395)

08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(54)	(54)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	307	307
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	81	81
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(526)	(526)
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1	1
15-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(20)	(20)
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	388	388
		loan from THE ING GROUP – Refer Part B of Annexure D		,		
	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	(270)	(270)
20-Apr-2022	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	468	468
21-Apr-2022	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	21	21
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(320)	(320)
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	305	305
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	12	12
29-Apr-2022	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	n/a	Ordinary	(15)	(15)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(1,402)	(1,402)
05-May-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	612	612
06-May-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	517	517
	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(588)	(588)
		loan to THE ING GROUP – Refer Part B of Annexure D				
	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	561	561
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(842)	(842)
12-May-2022	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	822	822
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(239)	(239)
18-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	689	689
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	33	33
23-May-2022	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	n/a	Ordinary	(1,452)	(1,452)
24-May-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(298)	(298)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	2,475	2,475
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	233	233
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2,709)	(2,709)
19 Nov 2021	STATE STREET BANK AND TRUST COMPANY	loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	176	176
		Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)	(85)
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(97)	(97)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	6,649	6,649
15-Nov-2021	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	n/a	Ordinary	(689)	(689)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	996	996
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2,617)	(2,617)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	5,221	5,221
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(5,094)	(5,094)
	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2,219)	(2,219)
21 500 2021		loan to THE ING GROUP – Refer Part B of Annexure D	1,74	O. G. Ida	(2,213)	(2,213)

13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,019)	(2,019)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,666	9,666
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(9,894)	(9,894)
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,104	23,104
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part	n/a	Ordinary	(23,104)	(23,104)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	232	232
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(232)	(232)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	9	9
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(9)	(9)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	13	13
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(13)	(13)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1	1
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(11)	(11)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	8	8
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(8)	(8)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	16	16
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(16)	(16)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	8,716	8,716
15-Nov-2021	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	n/a	Ordinary	(908)	(908)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	1,311	1,311
26-Nov-2021	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	n/a	Ordinary	(8,917)	(8,917)
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	91	91
01-Dec-2021	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	n/a	Ordinary	(109)	(109)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	5,693	5,693
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(5,800)	(5,800)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(2)	(2)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	12,450	12,450
	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(6,674)	(6,674)
		loan to THE ING GROUP – Refer Part B of Annexure D				
21-Dec-2021	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	(2,908)	(2,908)
13-Jan-2022	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	(2,644)	(2,644)
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(247)	(247)
09-Feb-2022	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	(4)	(4)
	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)	(48)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	789	789
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part	n/a	Ordinary	(1,842)	(1,842)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46	46
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(46)	(46)

18-Nov-2021 !	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	646	646
19-Nov-2021 !	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	3	3
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	4	4
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	10	10
		loan from THE MACQUARIE GROUP – Refer Part B of Annexure D				
24-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101	101
25-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(3)	(3)
26-Nov-2021 5	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(762)	(762)
25-May-2022 5	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	4	4
26-May-2022 !	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(4)	(4)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	1,002	1,002
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE RBC GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,002)	(1,002)
		loan to THE RBC GROUP – Refer Part B of Annexure D				
25-May-2022 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
26-May-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(22)	(22)
19-Nov-2021 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer	n/a	Ordinary	1	1
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1	1
14-560-2021	STATE STREET BANK AND TROST COMPANY	Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	iya	Ordinary		<u>*</u> I
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(1)	(1)
18-Jan-2022 !	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1	1
		loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D				1
31-Jan-2022 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
01-Feb-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part	n/a	Ordinary	(1)	(1)
12-Nov-2021 5	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	894,023	894,023
15-Nov-2021 !	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	n/a	Ordinary	(95,004)	(95,004)
17-Nov-2021 !	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities	n/a	Ordinary	133,179	133,179
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	34,438	34,438
20.11.2021	CTATE STREET DANK AND TRUST COADDANK	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities			405 500	
29-Nov-2021 S	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	436,603	436,603
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,484)	(7,484)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(113,970)	(113,970)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(22)	(22)
03-Dec-2021 !	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(795,836)	(795,836)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities	n/a	Ordinary	(272,691)	(272,691)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(107,366)	(107,366)
12 0 2021	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure				
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,761,051	1,761,051
14-Dec-2021 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(763,032)	(763,032)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(580,936)	(580,936)
16-Dec-2021 5	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(47)	(47)
17-Dec-2021 !	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	753,994	753,994
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(680,234)	(680,234)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(296,550)	(296,550)
	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D	n/a		(270,172)	(270,172)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D				
14-Jan-2022 5	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	358,689	358,689
09-Feb-2022		Return of securities provided to secure a securities	n/a	Ordinary	(179,447)	(179,447)

24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(209,187)	(209,187)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	495,915	495,915
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(123,720)	(123,720)
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(372,195)	(372,195)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of	n/a	Ordinary	31,983	31,983
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure	n/a	Ordinary	(31,983)	(31,983)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part	n/a	Ordinary	(15)	(15)
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer	n/a	Ordinary	296,838	296,838
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(242,112)	(242,112)
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(195,520)	(195,520)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	11,136	11,136
		loan from THE UBS GROUP – Refer Part B of 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	(71)	(71)
12-Apr-2022	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	(11,064)	(11,064)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(1)	(1)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	74,855	74,855
15-Nov-2021	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	n/a	Ordinary	(7,781)	(7,781)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	11,218	11,218
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	48,248	48,248
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	57,449	57,449
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	9,233	9,233
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	1,651	1,651
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	114	114
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(186,049)	(186,049)
	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(5,015)	(5,015)
		loan to THE ING GROUP – Refer Part B of Annexure D				
10-Dec-2021	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	(242)	(242)
13-Dec-2021	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	241,206	241,206
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(152,322)	(152,322)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(12,946)	(12,946)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	7	7
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	27,930	27,930
20-Dec-2021	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	n/a	Ordinary	(57,307)	(57,307)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(24,973)	(24,973)
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(22,783)	(22,783)
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	51,908	51,908
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(32,348)	(32,348)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(22,051)	(22,051)
	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	38,634	38,634
	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(1,584)	(1,584)
		loan to THE ING GROUP – Refer Part B of Annexure D				
	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	(37,051)	(37,051)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91	91
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1

23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B	n/a	Ordinary	1	1
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	(107)	(107
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of	n/a	Ordinary	1,795	1,795
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,795)	(1,795
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81	81
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143	143
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part	n/a	Ordinary	(11,325)	(11,325
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,020	33,020
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part	n/a	Ordinary	(75,451)	(75,451
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	2,176	2,176
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(14)	(14
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,161)	(2,161
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	25,596	25,596
15-Nov-2021	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	n/a	Ordinary	(2,649)	(2,649
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	3,783	3,783
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	630	630
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of	n/a	Ordinary	12,325	12,325
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	23	23
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	117,030	117,030
02-Dec-2021	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	n/a	Ordinary	(69)	(69
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	17,980	17,980
14-Dec-2021	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	(108,569)	(108,569
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,997)	(1,997
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	32	32
17-Dec-2021	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	n/a	Ordinary	(27,208)	(27,208
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(19,649)	(19,649
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(8,579)	(8,579
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,325)	(7,325
14-Jan-2022	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	10,228	10,228
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,017)	(1,017
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(10,565)	(10,565
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of	n/a	Ordinary	21,490	21,490
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of	n/a	Ordinary	7,268	7,268
02-Mar-2022	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	n/a	Ordinary	(28,758)	(28,758
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part	n/a	Ordinary	(35)	(35
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part	n/a	Ordinary	(89)	(89
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,782	14,782
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,748)	(52,748
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	24	24

26-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure	n/a	Ordinary	(24)	(24)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of	n/a	Ordinary	34	34
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(34)	(34)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	157	157
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(16)	(16)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	23	23
	STATE STREET BANK AND TRUST COMPANY	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	(62)	(62)
17-Dec-2021	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	124	124
20-Dec-2021	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	(120)	(120)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(52)	(52)
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(48)	(48)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	230	230
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	680	680
23-May-2022	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	n/a	Ordinary	(915)	(915)
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of	n/a	Ordinary	9	9
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	22	22
26-May-2022	STATE STREET BANK AND TRUST COMPANY	loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	n/a	Ordinary	(22)	(22)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE UBS GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	171,000	171,000
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE		Ordinary	167,000	167,000
		MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Í	•	
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(287,500)	(287,500)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(18,900)	(18,900)
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,000	4,000
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(17,500)	(17,500)
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,000	6,000
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,100)	(6,100)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	92,000	92,000
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	24,000	24,000
18-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(124,300)	(124,300
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE	n/a	Ordinary	1,560,300	1,560,300
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(42,000)	(42,000
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	65,959	65,959
01-lun-2022	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP—Refer Part A of Annexure D Return of securities under a securities loan by UBS	n/a	Ordinary	(2,900,000)	(2,900,000
		SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D Lending securities under a securities loan to THE				
	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	25,000	25,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,462	3,462
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	(28,368)	(28,368
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,721	5,721
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of	n/a	Ordinary	15,000	15,000
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of	n/a	Ordinary	(20,794)	(20,794
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of	n/a	Ordinary	(21)	(21
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of	n/a	Ordinary	42,732	42,732
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(42,732)	(42,732)
		BANK OF AMERICA GROUP– Refer Part A of Annexure D				

01-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of	n/a	Ordinary	73,095	73,095
10-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	6,089	6,089
	J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D			·	
08-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE	n/a	Ordinary	16,980	16,980
	J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D			,	
11-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(16,980)	(16,980
	J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D				
18-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(50,574)	(50,574
	J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D				
.0-May-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE	n/a	Ordinary	22,780	22,780
·	J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D				
9-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE	n/a	Ordinary	28,084	28,084
	MORGAN STANLEY GROUP—Refer Part A of Annexure D				
0-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE	n/a	Ordinary	36,530	36,530
	MORGAN STANLEY GROUP—Refer Part A of Annexure D				
05-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(63,994)	(63,994)
	MORGAN STANLEY GROUP— Refer Part A of Annexure D				
6-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE	n/a	Ordinary	43,884	43,884
	MORGAN STANLEY GROUP— Refer Part A of Annexure D				
7-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE	n/a	Ordinary	17,958	17,958
	MORGAN STANLEY GROUP— Refer Part A of Annexure D				
8-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE	n/a	Ordinary	5,686	5,686
	MORGAN STANLEY GROUP— Refer Part A of Annexure D				
L8-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(32,810)	(32,810)
	MORGAN STANLEY GROUP— Refer Part A of Annexure D				
22-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(24,025)	(24,025)
	MORGAN STANLEY GROUP— Refer Part A of Annexure D				
26-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE	n/a	Ordinary	50,895	50,895
	MORGAN STANLEY GROUP—Refer Part A of Annexure D				
27-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE	n/a	Ordinary	5,928	5,928
·	MORGAN STANLEY GROUP- Refer Part A of			·	
28-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(11,293)	(11,293)
28-Apr-2022 STATE STREET BANK AND TROST CONFAINT	MORGAN STANLEY GROUP— Refer Part A of	11/4	Orumary	(11,255)	(11,295)
	Annexure D				
02-May-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(12,375)	(12,375)
	MORGAN STANLEY GROUP— Refer Part A of Annexure D				
9-May-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(44,468)	(44,468)
	MORGAN STANLEY GROUP— Refer Part A of Annexure D				
29-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE	n/a	Ordinary	10,239	10,239
	MORGAN STANLEY GROUP—Refer Part A of		,	,	,
	Annexure D		0.11	(4.650)	/4
.3-May-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of	n/a	Ordinary	(1,660)	(1,660)
	Annexure D				
9-May-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(8,579)	(8,579)
	MORGAN STANLEY GROUP— Refer Part A of				
	Annexure D		1		

This is Annexure C referred to in	Form 604 Notice	of change of inte	rests
of substantial holder			

_____ 07 June 2022

Annexure C

Elizabeth Schaefer Authorised Signatory

6. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

______ 07 June 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
. / F	Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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
in 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
Transfer date	set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Dana tha harran an harra tha sight to set up the against the again.	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to
Does the borrower have the right to return the securities early?	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time
scheduled return date)?	subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
in yes, in what circumstances	recinculation require return or securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to	
return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
Marie Control of the	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Cabadulad natura data	
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Dana tha harras and harras tha sinks to have the constitution at the same of t	No scheduled return date. Securities collateral is returned on termination of related securities loan or the
Does the borrower have the right to have the securities returned early?	provision of alternative collateral
If you is sub-at-alice was a second	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	collateral
Are there any circumstances in which the lender is not required to return	No accuming the harraway returns the harraway convities or equivalent convities
securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If we detail an executions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent
If yes, detail any exceptions	securities)

	07 June 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.)

<u> </u>	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan
Type of agreement	Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower
	as per Part B of this Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower
If yes, in what circumstances	as per Part B of this Annexure
in yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower
Transfer date	are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Doos the houseway have the right to return the convities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject
Does the borrower have the right to return the securities early?	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time
the scheduled return date)?	subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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
	(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 lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	Only if the lender recalls the loan and exercises its right to become the registered holder 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	No scheduled return date. Lender can require return of securities or equivalent securities at any time
the scheduled return date)?	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	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities
	loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities
	loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing
	alternative collateral
Are there any circumstances in which the lender is not required to	No, assuming the borrower returns the borrowed securities or equivalent securities
release the pledged 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)