

**Form 604**

Corporations Act 2001

Section 671B

**Notice of change of interests of substantial holder**To Company Name/Scheme QBE INSURANCE GROUP LIMITEDACN/ARSN 008 485 014**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

04/10/2022

The previous notice was given to the company on

23/06/2022

The previous notice was dated

21/06/2022**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	74,409,267	5.02%	90,387,067	6.09%

**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					

**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					

**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	<b>Alok Maheshwary</b>	capacity	<b>Authorised signatory</b>
sign here		date	<b>11/10/2022</b>

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

- (5) The 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
  - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

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

11 October 2022

Alok Maheshwary  
Authorised Signatory

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	50,892	50,892
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	1,969,095	1,969,095
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	8,988	8,988
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	490,988	490,988
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	132,402	132,402
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,610,048	2,610,048
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	144,507	144,507
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	47,562	47,562
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	29,509	29,509
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	58,862	58,862
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	142,476	142,476
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	138,753	138,753
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	17,401	17,401
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	928,092	928,092
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	108,833	108,833
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	24,797	24,797
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	Citibank NA	n/a	Ordinary	63,150	63,150
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	276,390	276,390
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	415,152	415,152
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	52,422	52,422
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	17,649	17,649
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	719,991	719,991
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	117,647	117,647
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	25,086	25,086
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	BNP Paribas	n/a	Ordinary	12,253	12,253
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	98,789	98,789
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	155,154	155,154
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	67,677	67,677

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	Societe Generale	n/a	Ordinary	85,778	85,778
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	2,922,459	2,922,459
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	651,278	651,278
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	204,435	204,435
STATE STREET GLOBAL ADVISORS SINGAPORE 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	161,834	161,834
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	91,037	91,037
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	14,743	14,743
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	459,107	459,107
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	650,086	650,086
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	12,524,380	12,524,380
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	1,113,779	1,113,779
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	33,487	33,487
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	608,269	608,269
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	8,200,007	8,200,007
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	19,817,535	19,817,535
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	18,691,626	18,691,626
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	60,167	60,167
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	228,999	228,999
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	112,915	112,915
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	37,612	37,612
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	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	3,030	3,030
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	7,725,000	7,725,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	47,740	47,740
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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	3,708	3,708
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	35,000	35,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	158,700	158,700
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	4,836,000	4,836,000

STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	1,983,791	1,983,791
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11 October 2022

Alok Maheshwary  
Authorised Signatory

Date of Change	Holder of relevant interest	Nature of change	Consideration	Class and number of Securities affected	Person's Votes affected
23-Jun-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.04	Ordinary 1,880	1,880
13-Jul-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.70	Ordinary 4,736	4,736
03-Aug-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.78	Ordinary (58,771)	(58,771)
31-Aug-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.07	Ordinary 2,056	2,056
09-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 32,949	32,949
09-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 226,411	226,411
12-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.50	Ordinary (26,340)	(26,340)
23-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.50	Ordinary 290	290
23-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.92	Ordinary 329	329
23-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.93	Ordinary 262	262
23-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.52	Ordinary 10	10
23-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.12	Ordinary 6,733	6,733
23-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.12	Ordinary 5,695	5,695
23-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.12	Ordinary 4,296	4,296
23-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.12	Ordinary 929	929
23-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.13	Ordinary 1,040	1,040
23-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.13	Ordinary 1,040	1,040
23-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.13	Ordinary 975	975
23-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.13	Ordinary 722	722
23-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.13	Ordinary 342	342
23-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.15	Ordinary 302	302
30-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.53	Ordinary 26,271	26,271
16-Sep-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	12.05	Ordinary 47,562	47,562
22-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.80	Ordinary 186	186
23-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.04	Ordinary 558	558
27-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.06	Ordinary 14,749	14,749
27-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.06	Ordinary (404)	(404)
29-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.25	Ordinary (735)	(735)
04-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.90	Ordinary 20,000	20,000
07-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.75	Ordinary 186	186
08-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.79	Ordinary (404)	(404)
11-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.92	Ordinary (930)	(930)
12-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.71	Ordinary (3,394)	(3,394)
15-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.62	Ordinary (1,010)	(1,010)
25-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.53	Ordinary (12,808)	(12,808)
25-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.53	Ordinary (404)	(404)
26-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.69	Ordinary 4,468	4,468
29-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.53	Ordinary (2,406)	(2,406)
08-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.88	Ordinary 374	374
11-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.30	Ordinary (3,337)	(3,337)
11-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.54	Ordinary (406)	(406)
12-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.64	Ordinary 1,202	1,202
16-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.00	Ordinary 44,756	44,756
18-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.05	Ordinary 374	374
25-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.09	Ordinary (406)	(406)
31-Aug-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.07	Ordinary (7,168)	(7,168)
08-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.39	Ordinary 187	187
09-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.30	Ordinary (3,441)	(3,441)
14-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.31	Ordinary 561	561
15-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.29	Ordinary (1,224)	(1,224)
16-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.05	Ordinary (2,031)	(2,031)
21-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.06	Ordinary 12,407	12,407
23-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.83	Ordinary 187	187
26-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.63	Ordinary 4,114	4,114
27-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.64	Ordinary 374	374
27-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.64	Ordinary (4,920)	(4,920)
28-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.39	Ordinary (205)	(205)
28-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.58	Ordinary (560)	(560)
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.60	Ordinary (12,634)	(12,634)
30-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.53	Ordinary (7,289)	(7,289)
03-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.30	Ordinary (11,013)	(11,013)
04-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.79	Ordinary (410)	(410)
27-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.13	Ordinary 22,558	22,558
28-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.20	Ordinary (16,549)	(16,549)
29-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.25	Ordinary (5,744)	(5,744)
30-Jun-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.15	Ordinary (22,800)	(22,800)
06-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.67	Ordinary 3,189	3,189
15-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.62	Ordinary (46,419)	(46,419)
04-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary (106,172)	(106,172)
22-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.19	Ordinary (17,921)	(17,921)
22-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary 35,946	35,946
31-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.07	Ordinary 11,710	11,710
02-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.02	Ordinary 3,412	3,412
14-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.31	Ordinary (56,274)	(56,274)
16-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.05	Ordinary (21,539)	(21,539)

28-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.39	Ordinary	(4,264)	(4,264)
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.60	Ordinary	4,589	4,589
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.60	Ordinary	(34,639)	(34,639)
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.53	Ordinary	2,072	2,072
03-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.46	Ordinary	(8,485)	(8,485)
04-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.80	Ordinary	(6,535)	(6,535)
23-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,384	9,384
24-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.05	Ordinary	12,855	12,855
24-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.06	Ordinary	1,697	1,697
24-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.05	Ordinary	(21,546)	(21,546)
28-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.20	Ordinary	(73,722)	(73,722)
30-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.15	Ordinary	69,922	69,922
30-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.15	Ordinary	(15,305)	(15,305)
01-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,405)	(1,405)
04-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,656	13,656
05-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,579)	(2,579)
12-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,794	14,794
13-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.70	Ordinary	308,899	308,899
13-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.70	Ordinary	(6,405)	(6,405)
20-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.70	Ordinary	(7,141)	(7,141)
20-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,916,592	2,916,592
27-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,644	13,644
28-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,192	18,192
29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.53	Ordinary	20,838	20,838
04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.86	Ordinary	(20,894)	(20,894)
04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,218	25,218
09-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,218	25,218
11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,401	1,401
12-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,749	11,749
12-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,124)	(5,124)
15-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,380	11,380
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.00	Ordinary	(1,425)	(1,425)
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.00	Ordinary	(3,868)	(3,868)
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,656	13,656
17-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,689	7,689
26-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,070)	(1,070)
31-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,407	1,407
01-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.96	Ordinary	84,172	84,172
01-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,160)	(5,160)
05-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,421)	(1,421)
09-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,680)	(34,680)
14-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.32	Ordinary	(1,697)	(1,697)
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.05	Ordinary	108,573	108,573
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.05	Ordinary	(4,946)	(4,946)
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,172	2,172
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,930	6,930
26-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.63	Ordinary	48,765	48,765
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,775	5,775
28-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.39	Ordinary	9,335	9,335
29-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.60	Ordinary	68,721	68,721
30-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.53	Ordinary	(39,947)	(39,947)
30-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,591)	(2,591)
22-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.80	Ordinary	7,781	7,781
22-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.87	Ordinary	1,116	1,116
22-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.80	Ordinary	(9,208)	(9,208)
23-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.04	Ordinary	23,952	23,952
23-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,407	5,407
24-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.05	Ordinary	4,951	4,951
24-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.05	Ordinary	1,205	1,205
24-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.07	Ordinary	(1,450)	(1,450)
24-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	768	768
27-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	384	384
28-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.20	Ordinary	32,839	32,839
28-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.20	Ordinary	(4,292)	(4,292)
30-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.15	Ordinary	77,296	77,296
30-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,717	3,717
01-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.31	Ordinary	12,684	12,684
01-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.06	Ordinary	(2,114)	(2,114)
01-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,496	2,496
01-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(312)	(312)
05-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,905	2,905
05-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(312)	(312)
06-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,817	4,817
07-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.67	Ordinary	202	202
07-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(208)	(208)
08-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.79	Ordinary	21,840	21,840
11-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.92	Ordinary	26,270	26,270
12-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.71	Ordinary	33,168	33,168
12-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.93	Ordinary	1,088	1,088
12-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(383)	(383)
13-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.70	Ordinary	26,567	26,567
14-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.69	Ordinary	25,960	25,960
15-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.62	Ordinary	23,749	23,749
18-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.71	Ordinary	2,664	2,664
19-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.71	Ordinary	21,990	21,990
19-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.70	Ordinary	(2,609)	(2,609)
19-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,810	5,810

20-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.70	Ordinary	14,944	14,944
26-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16	16
27-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.74	Ordinary	4,636	4,636
27-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.74	Ordinary	52,072	52,072
27-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.74	Ordinary	(4,636)	(4,636)
27-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	125	125
28-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.87	Ordinary	1,910	1,910
29-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.53	Ordinary	19,631	19,631
01-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	50,007	50,007
02-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	250	250
03-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,733	4,733
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.86	Ordinary	4,574	4,574
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.86	Ordinary	11,457	11,457
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.86	Ordinary	(919)	(919)
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.86	Ordinary	(11,457)	(11,457)
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,201	2,201
09-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.05	Ordinary	326	326
09-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.07	Ordinary	(1,248)	(1,248)
11-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.55	Ordinary	7,974	7,974
12-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.24	Ordinary	27,109	27,109
12-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.64	Ordinary	2,995	2,995
16-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.00	Ordinary	10,274	10,274
16-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.19	Ordinary	6,010	6,010
18-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	728	728
19-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	630	630
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.00	Ordinary	2,389	2,389
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.00	Ordinary	90,585	90,585
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.00	Ordinary	(2,389)	(2,389)
24-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.07	Ordinary	(10,856)	(10,856)
26-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.05	Ordinary	3,438	3,438
26-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.33	Ordinary	(6,138)	(6,138)
26-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.36	Ordinary	(8,340)	(8,340)
31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.07	Ordinary	25,655	25,655
31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.07	Ordinary	(2,274)	(2,274)
31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(120)	(120)
01-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.94	Ordinary	79,100	79,100
01-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.99	Ordinary	616	616
02-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.11	Ordinary	10,718	10,718
07-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(593)	(593)
08-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.05	Ordinary	10,017	10,017
08-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.37	Ordinary	9,463	9,463
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.30	Ordinary	10,123	10,123
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.30	Ordinary	(10,123)	(10,123)
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	945	945
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(766)	(766)
13-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,162)	(3,162)
14-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.31	Ordinary	4,563	4,563
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.05	Ordinary	5,899	5,899
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.05	Ordinary	(18,636)	(18,636)
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,420)	(1,420)
19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.03	Ordinary	12,920	12,920
19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.00	Ordinary	(291)	(291)
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.13	Ordinary	552	552
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.27	Ordinary	471	471
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	126	126
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(104)	(104)
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.92	Ordinary	17,386	17,386
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.92	Ordinary	(17,386)	(17,386)
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.75	Ordinary	(2,706)	(2,706)
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,912)	(1,912)
26-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.70	Ordinary	24,986	24,986
26-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.70	Ordinary	1,226	1,226
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.39	Ordinary	4,264	4,264
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.51	Ordinary	6,704	6,704
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.51	Ordinary	(252)	(252)
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.53	Ordinary	202,840	202,840
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.53	Ordinary	(92,883)	(92,883)
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.30	Ordinary	3,269	3,269
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.32	Ordinary	2,415	2,415
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.49	Ordinary	1,101	1,101
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,536	29,536
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,865	8,865
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)	(186)
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	46	46



3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	104	104
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	32
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	37	37
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	115	115
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)	(67)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	227	227
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	253	253
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245)	(245)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	156	156
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	26	26
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,564)	(6,564)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	74	74
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	356	356
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)	(57)
2-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,777	1,777
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,746	4,746
6-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	216	216
7-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(645)	(645)
8-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	307	307
9-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)	(203)
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)	(195)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	143	143

14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(386)	(386)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)	(433)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	203	203
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	267	267
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	89	89
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)	(176)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,104	1,104
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	927	927
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,190)	(3,190)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)	(72)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	58	58
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	351	351
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
8-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,562	58,562
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(605)	(605)
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	459	459
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,016)	(12,016)
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,741)	(11,741)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(724)	(724)
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99	99

19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,605	1,605
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(343)	(343)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	335	335
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,666	3,666
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,247)	(1,247)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)	(181)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,625	26,625
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,751	19,751
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,019	10,019
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	982	982
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,409	1,409
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,767	23,767
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	348	348
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,761	2,761
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(801)	(801)
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,343	4,343
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	390	390
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,126	1,126
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(987)	(987)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294)	(294)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,210)	(53,210)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	182,439	182,439

14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,941	2,941
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,740	1,740
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,574	30,574
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,294)	(6,294)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,795)	(1,795)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,200)	(86,200)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,239)	(6,239)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,412	1,412
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,814	2,814
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,223	6,223
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,252)	(22,252)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,323)	(75,323)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,239	3,239
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	426	426
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,101)	(2,101)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(892)	(892)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,562)	(3,562)
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	649,676	649,676
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,538)	(10,538)
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	450,000	450,000
4-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,569	93,569
5-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11

6-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	879,426	879,426
7-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	650,062	650,062
8-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149,839)	(149,839)
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,150	1,150
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,378)	(4,378)
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(428,285)	(428,285)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,683)	(1,683)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,000	45,000
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,100,000)	(2,100,000)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,410	29,410
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85	85
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113	113
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	790	790
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,150,269	1,150,269
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,403)	(100,403)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	511	511
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,645	49,645
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,624)	(79,624)
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,226)	(76,226)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,388)	(59,388)
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	286	286

10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,064)	(13,064)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,986	49,986
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	789	789
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,816)	(53,816)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	226,915	226,915
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	249,723	249,723
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	270,000	270,000
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,000)	(15,000)
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,000)	(30,000)
8-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(340,000)	(340,000)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	781,000	781,000
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,000)	(50,000)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150,000	150,000
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,000	110,000
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,000)	(35,000)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,759	22,759
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,397)	(2,397)
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(347)	(347)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82	82
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,904	3,904
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19

5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	316	316
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,138	1,138
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	569	569
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)	(203)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(625)	(625)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	201	201
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,541)	(10,541)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,868	10,868
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)	(90)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(756)	(756)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,087	2,087
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,156	3,156
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,499)	(5,499)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,788)	(4,788)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)	(432)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(899)	(899)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,844)	(1,844)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	549	549
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,301	8,301
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,193)	(6,193)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,480)	(5,480)

4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,456)	(2,456)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)	(135)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(817)	(817)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,119)	(4,119)
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,285	1,285
4-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,601)	(5,601)
5-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)	(84)
6-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,648	2,648
7-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	158	158
8-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,769)	(1,769)
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(708)	(708)
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,338)	(2,338)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,881	26,881
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)	(63)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	516	516
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,725	4,725
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	749	749
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(452)	(452)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,908	1,908
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,142)	(1,142)
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227)	(227)



5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,108	4,108
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	186	186
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)	(209)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,183)	(3,183)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(402)	(402)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	159	159
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(881)	(881)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,108	1,108
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,544)	(35,544)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,635	11,635
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	186	186
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)	(46)
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)	(104)
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)	(115)
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	67	67
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227)	(227)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(253)	(253)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	245	245
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)	(156)

16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,064	4,064
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)	(74)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(356)	(356)
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	57	57
2-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,777)	(1,777)
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,254	12,254
6-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)	(216)
7-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	645	645
8-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)	(307)
9-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	203	203
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	195	195
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)	(143)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	386	386
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	433	433
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)	(203)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267)	(267)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)	(89)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	176	176
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,104)	(1,104)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(927)	(927)

28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,190	3,190
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	72	72
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	51	51
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)	(58)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(351)	(351)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
8-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,485	41,485
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	605	605
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(459)	(459)
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,016	12,016
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,741	11,741
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	724	724
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)	(99)
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,605)	(1,605)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	343	343
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(335)	(335)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,666)	(3,666)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,247	1,247
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	181	181
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,375	41,375
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,558)	(42,558)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,622)	(7,622)

1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(636)	(636)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,492)	(1,492)
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,671)	(27,671)
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(367)	(367)
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,077)	(3,077)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337)	(337)
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,913)	(4,913)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)	(187)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(501)	(501)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,055	1,055
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93	93
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,248)	(18,248)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,693	15,693
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,851)	(2,851)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(984)	(984)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,339	1,339
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,138	3,138
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,294	7,294
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,012)	(4,012)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,671	6,671
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(513)	(513)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(970)	(970)

28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,773)	(6,773)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,952	13,952
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,984)	(5,984)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,241	2,241
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,230	9,230
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,235	2,235
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,710	1,710
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,319)	(100,319)
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(960)	(960)
4-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,430)	(40,430)
5-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73	73
6-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,074)	(2,074)
7-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(220)	(220)
8-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,608	1,608
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,558	10,558
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,999)	(20,999)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44	44
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	371,392	371,392
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(629)	(629)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,514)	(18,514)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,018)	(1,018)

1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	855	855
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,418)	(2,418)
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,102)	(13,102)
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)	(149)
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,118	2,118
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(798)	(798)
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)	(77)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,753)	(20,753)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	416	416
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,052	6,052
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(304)	(304)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,977	1,977
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345,579)	(345,579)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,332	5,332
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,332)	(5,332)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49	49
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(863)	(863)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,880	1,880
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(711)	(711)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,731)	(8,731)
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,295)	(2,295)
5-Jul-22	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	414	414

22-Sep-22	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	4,831	4,831
23-Sep-22	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	57	57
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,309)	(2,309)
27-Sep-22	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	66	66
28-Sep-22	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	(740)	(740)
29-Sep-22	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	(236)	(236)
30-Sep-22	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	251	251
3-Oct-22	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	125	125
4-Oct-22	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	301,178	301,178
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,753)	(3,753)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	309	309
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,609	2,609
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,554	1,554
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,606	1,606
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,835)	(21,835)
27-Jun-22	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	738	738
28-Jun-22	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	314	314
30-Jun-22	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	(11)	(11)
1-Jul-22	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)	(3)
4-Jul-22	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)
5-Jul-22	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	(1,034)	(1,034)
5-Jul-22	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	730	730

22-Sep-22	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	14,506	14,506
23-Sep-22	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	(113)	(113)
26-Sep-22	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	(5,301)	(5,301)
27-Sep-22	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	484	484
28-Sep-22	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	549	549
30-Sep-22	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	1,064	1,064
3-Oct-22	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	104	104
4-Oct-22	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	621	621
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)	(177)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)	(44)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	684	684
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	329	329
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)	(170)
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,028)	(3,028)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,373	20,373
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,373)	(20,373)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,673	67,673
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,467)	(22,467)
6-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	228,430	228,430
7-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,549)	(11,549)
8-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,269	88,269
9-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,341)	(10,341)



12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,891	8,891
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(348,906)	(348,906)
2-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,760	18,760
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,751)	(18,751)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,223	18,223
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	363	363
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	31
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,620)	(18,620)
5-Jul-22	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	26	26
4-Oct-22	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	1,453	1,453
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	878	878
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	398	398
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	422	422
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,591)	(4,591)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,090)	(2,090)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	968	968
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(968)	(968)
5-Jul-22	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	461	461

22-Sep-22	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	1,239	1,239
23-Sep-22	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	5	5
26-Sep-22	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	(572)	(572)
27-Sep-22	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	141	141
28-Sep-22	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	54	54
29-Sep-22	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	2,861	2,861
30-Sep-22	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	527	527
3-Oct-22	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	94	94
4-Oct-22	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	13,202	13,202
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
5-Jul-22	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	2,026	2,026
22-Sep-22	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	23,191	23,191
23-Sep-22	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	(360)	(360)
26-Sep-22	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	(8,506)	(8,506)
27-Sep-22	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	1,856	1,856
28-Sep-22	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	876	876
29-Sep-22	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	(573)	(573)
30-Sep-22	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	3,047	3,047
3-Oct-22	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	310	310

4-Oct-22	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	2,517	2,517
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	223	223
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	717	717
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	327	327
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	352	352
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,301)	(4,301)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,733	3,733
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,733)	(3,733)
5-Jul-22	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	2,242	2,242
22-Sep-22	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	23,181	23,181
23-Sep-22	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	83	83
26-Sep-22	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	(8,576)	(8,576)
27-Sep-22	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	2,127	2,127
28-Sep-22	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	851	851
29-Sep-22	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	(814)	(814)
30-Sep-22	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	3,415	3,415
3-Oct-22	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	347	347
4-Oct-22	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	23,687	23,687
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	647	647
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,427	1,427

27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,081	4,081
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(923)	(923)
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,167)	(13,167)
27-Jun-22	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	265	265
28-Jun-22	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	111	111
29-Jun-22	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
1-Jul-22	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
4-Jul-22	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
5-Jul-22	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	(380)	(380)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,520	6,520
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,468)	(6,468)
5-Jul-22	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	63	63
22-Sep-22	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	2,238	2,238
26-Sep-22	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	(567)	(567)
27-Sep-22	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	221	221
28-Sep-22	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	258	258
29-Sep-22	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	(46)	(46)
30-Sep-22	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	173	173
3-Oct-22	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	88	88
4-Oct-22	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	3,140	3,140
6-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,373	86,373

7-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,586)	(20,586)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	280,251	280,251
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(346,038)	(346,038)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,997	95,997
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,997)	(95,997)
22-Sep-22	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	224,235	224,235
23-Sep-22	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	(14,909)	(14,909)
26-Sep-22	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	(83,281)	(83,281)
27-Sep-22	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	12,508	12,508
28-Sep-22	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	1,451	1,451
29-Sep-22	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	98,386	98,386
30-Sep-22	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	19,081	19,081
3-Oct-22	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	(26,821)	(26,821)
4-Oct-22	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	450,631	450,631
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,322	2,322
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,322)	(2,322)
4-Oct-22	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	190	190
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(613)	(613)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56	56
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	135	135

29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(471)	(471)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,561	1,561
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,561)	(1,561)
5-Jul-22	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	606	606
22-Sep-22	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	507	507
23-Sep-22	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	4	4
26-Sep-22	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	(377)	(377)
27-Sep-22	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	96	96
28-Sep-22	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	36	36
29-Sep-22	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	5,050	5,050
30-Sep-22	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	743	743
3-Oct-22	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	138	138
4-Oct-22	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	10,480	10,480
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	439	439
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,163	1,163
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	227	227
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51	51
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,338	1,338
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,093	8,093
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,918)	(16,918)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1

23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37	37
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204)	(204)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	100	100
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49	49
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(669)	(669)
27-Jun-22	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	1,494	1,494
28-Jun-22	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	633	633
29-Jun-22	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)
30-Jun-22	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)	(25)
5-Jul-22	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	(2,101)	(2,101)
5-Jul-22	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	27	27
22-Sep-22	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	1,032	1,032
26-Sep-22	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	(355)	(355)
27-Sep-22	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	97	97
28-Sep-22	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	31	31
29-Sep-22	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	159	159

30-Sep-22	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	116	116
3-Oct-22	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	19	19
4-Oct-22	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	1,364	1,364
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43	43
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325)	(325)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	83	83
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51	51
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	32
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(747)	(747)
7-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,701,456	2,701,456
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214,086)	(214,086)
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	306,870	306,870
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,198,400)	(1,198,400)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,060,724	1,060,724
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	213,996	213,996
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,616)	(55,616)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,236)	(6,236)



21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(430,368)	(430,368)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	455,504	455,504
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(976,374)	(976,374)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,002,778	1,002,778
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,136)	(43,136)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,004	3,004
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,352)	(23,352)
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,468	75,468
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,332)	(31,332)
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(550)	(550)
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,442)	(28,442)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,265,238)	(1,265,238)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(690,625)	(690,625)
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(856,045)	(856,045)
27-Jun-22	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	231,109	231,109
28-Jun-22	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	97,987	97,987
29-Jun-22	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	(89)	(89)
30-Jun-22	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	(2,683)	(2,683)
1-Jul-22	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	(201)	(201)
4-Jul-22	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	(214)	(214)
5-Jul-22	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	(325,909)	(325,909)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	492,225	492,225

1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,023	1,023
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(493,259)	(493,259)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
5-Jul-22	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	8,031	8,031
22-Sep-22	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	93,438	93,438
23-Sep-22	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	(8,780)	(8,780)
26-Sep-22	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	(35,436)	(35,436)
27-Sep-22	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	6,204	6,204
28-Sep-22	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	(650)	(650)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,856)	(3,856)
30-Sep-22	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	6,058	6,058
3-Oct-22	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	329	329
4-Oct-22	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	11,968	11,968
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)	(89)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	266	266
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	129	129
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,627)	(1,627)

22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	79	79
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23	23
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(517)	(517)
27-Jun-22	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	9,392	9,392
28-Jun-22	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	3,954	3,954
29-Jun-22	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	14	14
30-Jun-22	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	(50)	(50)
1-Jul-22	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	19
4-Jul-22	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
5-Jul-22	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	(13,338)	(13,338)
5-Jul-22	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	2,726	2,726
22-Sep-22	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	32,657	32,657
23-Sep-22	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	(895)	(895)
26-Sep-22	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	(12,965)	(12,965)
27-Sep-22	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	2,439	2,439
28-Sep-22	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	1,471	1,471
29-Sep-22	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	(915)	(915)
30-Sep-22	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	3,144	3,144
3-Oct-22	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	(549)	(549)
4-Oct-22	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	50,616	50,616

22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)	(153)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385)	(385)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,043	1,043
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,144	1,144
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(373)	(373)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,795)	(1,795)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,228)	(8,228)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,786	23,786
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,786)	(23,786)
5-Jul-22	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	6,313	6,313
22-Sep-22	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	49,073	49,073
23-Sep-22	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	112	112
26-Sep-22	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	(20,137)	(20,137)
27-Sep-22	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	4,466	4,466
28-Sep-22	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	1,993	1,993
29-Sep-22	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	23,941	23,941
30-Sep-22	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	11,138	11,138
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,098)	(2,098)
4-Oct-22	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	47,602	47,602
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,785)	(2,785)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,143)	(1,143)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,642)	(4,642)

27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,386)	(3,386)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(750)	(750)
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,526)	(21,526)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,589	4,589
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,589)	(4,589)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	67	67
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	247	247
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	156	156
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	78	78
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,886)	(1,886)
27-Jun-22	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	26,728	26,728
28-Jun-22	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	11,146	11,146
29-Jun-22	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	73	73
30-Jun-22	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
1-Jul-22	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	178	178
4-Jul-22	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	203	203
5-Jul-22	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	(38,357)	(38,357)
27-Jun-22	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	1,257	1,257
28-Jun-22	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	526	526
29-Jun-22	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
30-Jun-22	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)	(3)

1-Jul-22	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
4-Jul-22	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
5-Jul-22	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	(1,800)	(1,800)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	55	55
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242)	(242)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	110	110
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	77	77
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,544	77,544
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(741)	(741)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,758)	(77,758)
5-Jul-22	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	19,891	19,891
6-Jul-22	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	(19,891)	(19,891)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,735	7,735
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,669)	(3,669)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,155)	(29,155)
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,860)	(10,860)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,209	4,209
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(289,791)	(289,791)
27-Jun-22	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	1,816	1,816
28-Jun-22	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	769	769

29-Jun-22	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
30-Jun-22	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	(17)	(17)
1-Jul-22	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)	(3)
4-Jul-22	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)	(6)
5-Jul-22	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	(2,560)	(2,560)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,805	36,805
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,207)	(21,207)
6-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,290	63,290
7-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
8-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,269)	(1,269)
9-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,460)	(2,460)
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,700	2,700
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,863)	(77,863)
5-Jul-22	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	597	597
22-Sep-22	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	5,157	5,157
23-Sep-22	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	(28)	(28)
26-Sep-22	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	(1,947)	(1,947)
27-Sep-22	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	308	308
28-Sep-22	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	174	174
29-Sep-22	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	1,617	1,617
30-Sep-22	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	724	724
3-Oct-22	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	153	153

4-Oct-22	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	420	420
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,112	1,112
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	210	210
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	70	70
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,487)	(1,487)
5-Jul-22	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	590	590
22-Sep-22	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	5,260	5,260
23-Sep-22	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	(98)	(98)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,783)	(2,783)
27-Sep-22	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	1,540	1,540
28-Sep-22	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	625	625
29-Sep-22	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	(65)	(65)
30-Sep-22	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	726	726
3-Oct-22	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	(149)	(149)
4-Oct-22	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	1,201	1,201
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,029	8,029
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,029)	(8,029)
4-Oct-22	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	1,303	1,303
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(461)	(461)



24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,753)	(4,753)
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,295	1,295
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	42	42
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,465)	(1,465)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,942	16,942
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,942)	(16,942)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,383	40,383
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,730)	(13,730)
6-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125,536	125,536
7-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,515)	(2,515)
8-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,913)	(6,913)
9-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,782)	(3,782)
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,171	4,171
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,149)	(143,149)
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,000	35,000
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,000)	(35,000)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191)	(191)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	66	66
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(811)	(811)

5-Jul-22	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	4,397	4,397
22-Sep-22	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	67,474	67,474
23-Sep-22	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	(883)	(883)
26-Sep-22	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	(32,136)	(32,136)
27-Sep-22	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	4,892	4,892
28-Sep-22	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	2,306	2,306
29-Sep-22	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	(1,071)	(1,071)
30-Sep-22	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	(4,807)	(4,807)
3-Oct-22	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	854	854
4-Oct-22	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	20,688	20,688
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,181)	(1,181)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(626)	(626)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,835	9,835
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(471)	(471)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,459	1,459
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,534)	(67,534)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41	41
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	103	103
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)	(136)
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(577)	(577)

22-Sep-22	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
26-Sep-22	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	(1)	(1)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	511	511
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(511)	(511)
5-Jul-22	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	4	4
4-Oct-22	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	9,654	9,654
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)	(277)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(346)	(346)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	108	108
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	32
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36	36
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(721)	(721)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,515	42,515
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,515)	(42,515)
5-Jul-22	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	1,028	1,028
22-Sep-22	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	12,343	12,343
23-Sep-22	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	37	37
26-Sep-22	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	(4,495)	(4,495)
27-Sep-22	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	1,122	1,122
28-Sep-22	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	424	424
29-Sep-22	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	606	606
30-Sep-22	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	1,905	1,905

3-Oct-22	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	246	246
4-Oct-22	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	36,670	36,670
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)	(56)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	743	743
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	246	246
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	215	215
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,842)	(3,842)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,689	50,689
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,689)	(50,689)
4-Oct-22	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	14,477	14,477
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	75	75
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)	(133)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,589	1,589
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	316	316
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,501	1,501
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,365)	(9,365)
5-Jul-22	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	2,418	2,418
22-Sep-22	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	2,236	2,236
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
26-Sep-22	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	(1,586)	(1,586)
27-Sep-22	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	382	382

28-Sep-22	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	168	168
29-Sep-22	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	10,854	10,854
30-Sep-22	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	1,791	1,791
3-Oct-22	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	331	331
4-Oct-22	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	430	430
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	814	814
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	188	188
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	274	274
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	260	260
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,547)	(2,547)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,403	1,403
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,403)	(1,403)
5-Jul-22	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	1,948	1,948
22-Sep-22	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	18,697	18,697
23-Sep-22	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	42	42
26-Sep-22	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	(7,092)	(7,092)
27-Sep-22	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	1,704	1,704
28-Sep-22	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	393	393
29-Sep-22	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	1,468	1,468
30-Sep-22	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	2,962	2,962
3-Oct-22	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	389	389

4-Oct-22	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	15,041	15,041
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	302	302
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(416)	(416)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,019	1,019
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	220	220
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	131	131
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,509)	(3,509)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,441	8,441
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,441)	(8,441)
5-Jul-22	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	4,136	4,136
22-Sep-22	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	8,573	8,573
23-Sep-22	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	26	26
26-Sep-22	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	(4,266)	(4,266)
27-Sep-22	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	1,064	1,064
28-Sep-22	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	402	402
29-Sep-22	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	4,493	4,493
30-Sep-22	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	4,114	4,114
3-Oct-22	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	358	358
4-Oct-22	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	57,177	57,177
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,321	1,321
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	935	935
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,418	3,418

27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	713	713
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	80	80
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,634)	(15,634)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	236	236
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236)	(236)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37	37
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238)	(238)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	559	559
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559)	(559)
5-Jul-22	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	2,617	2,617
22-Sep-22	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	9,668	9,668
23-Sep-22	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	(91)	(91)
26-Sep-22	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	(4,200)	(4,200)
27-Sep-22	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	1,054	1,054
28-Sep-22	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	461	461
29-Sep-22	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	3,345	3,345
30-Sep-22	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	3,151	3,151
3-Oct-22	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	164	164

4-Oct-22	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	1,111	1,111
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	198	198
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	159	159
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	303	303
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49	49
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,814)	(1,814)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,617	28,617
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,617)	(28,617)
5-Jul-22	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	1,280	1,280
22-Sep-22	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	1,733	1,733
23-Sep-22	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	(7)	(7)
26-Sep-22	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	(1,011)	(1,011)
27-Sep-22	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	281	281
28-Sep-22	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	123	123
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,233	7,233
30-Sep-22	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	1,668	1,668
3-Oct-22	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	269	269
4-Oct-22	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	284,287	284,287
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,950)	(2,950)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,737	6,737
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,748	9,748



27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,177	3,177
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	774	774
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,523)	(47,523)
27-Jun-22	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	42	42
28-Jun-22	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	18
5-Jul-22	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	(60)	(60)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
27-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,945	9,945
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)	(79)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,951)	(9,951)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,296	66,296
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,296)	(66,296)
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE FIDELITY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(180)	(180)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	106,449	106,449
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(106,449)	(106,449)
16-Sep-22	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	7,725,000	7,725,000
28-Sep-22	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	76,155	76,155
29-Sep-22	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	(76,155)	(76,155)

22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	93,886	93,886
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93,886)	(93,886)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,597	50,597
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,597)	(50,597)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	49,068	49,068
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,068)	(49,068)
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,287	5,287
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,023)	(4,023)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,736	3,736
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,447	1,447
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,697	4,697
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)	(129)
8-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,695)	(8,695)
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,269	8,269
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,132)	(9,132)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	514	514
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,546	2,546
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,583	2,583
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,133)	(7,133)

11 October 2022

Alok Maheshwary  
Authorised Signatory

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

11 October 2022

Alok Maheshwary  
Authorised Signatory

<p>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.</p>	
<p><b>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.)</b></p>	
Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
<p><b>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.)</b></p>	
Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation 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 borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice

Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)